

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	12,234.08	.00	121,483.59	33,516.41
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	.00	.00	1,200.00	300.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	12,234.08	.00	122,683.59	33,816.41
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	67,476.77	.00	638,836.42	186,163.58
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	.00	.00	5,856.48	6,143.52
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	67,476.77	.00	644,692.90	193,307.10
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	58,144.34	.00	565,444.76	64,555.24
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	.00	.00	5,347.98	4,652.02
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	1,500.00	.00	1,500.00	-1,500.00
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	59,644.34	.00	572,292.74	68,707.26
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	16,354.39	.00	163,603.90	46,396.10
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	.00	.00	.00	1,133.37	-1,133.37
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,354.39	.00	164,737.27	45,262.73
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	2,250.00	.00	2,250.00	250.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	2,250.00	.00	2,250.00	250.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	1,136.77	.00	11,329.41	3,670.59
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	112.50	-112.50
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	1,136.77	.00	11,441.91	3,558.09
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	4,879.95	.00	48,735.59	11,764.41
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	487.50	-487.50
TOTAL BUDGET UNIT - HS SP ED	60,500.00	4,879.95	.00	49,223.09	11,276.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	3,325.25	.00	33,042.50	8,957.50
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	3,325.25	.00	33,342.50	8,657.50
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	2,601.62	.00	24,031.76	25,968.24
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	.00	.00	.00	187.50	-187.50
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	2,601.62	.00	24,219.26	25,780.74
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.65	.00	36,384.15	3,615.85
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,307.65	.00	36,684.15	4,315.85
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	7,333.95	.00	69,524.77	17,975.23
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	600.00	400.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	7,333.95	.00	70,124.77	18,375.23
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	2,045.38	.00	20,453.80	6,046.20
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	267.00	233.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	2,045.38	.00	20,720.80	6,279.20
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	6,836.98	.00	68,369.80	14,130.20
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	6,836.98	.00	68,969.80	15,030.20
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	14,625.00	-4,625.00
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	14,625.00	-4,625.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	1,680.02	.00	15,120.18	5,379.82
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	.00	.00	150.00	600.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	1,680.02	.00	15,270.18	5,979.82
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	1,680.02	.00	15,120.18	5,379.82

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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
1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - G/T HS	20,500.00	1,680.02	.00	15,270.18	5,229.82
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	7,443.91	.00	74,505.10	20,494.90
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,443.91	.00	75,105.10	21,394.90
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,790.33	.00	27,110.26	7,889.74
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	2,790.33	.00	27,410.26	8,339.74
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	25,000.00	2,017.53	.00	20,224.31	4,775.69
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	122.52	-122.52
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	2,017.53	.00	20,346.83	4,653.17
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	3,816.47	.00	38,284.70	6,715.30
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	3,816.47	.00	38,584.70	7,165.30
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,971.02	.00	45,636.63	14,363.37
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	.00	.00	600.00	150.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	4,971.02	.00	46,236.63	14,513.37
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	452.51	.00	4,536.09	963.91
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	.00	.00	.00	27.48	-27.48
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AD	5,500.00	452.51	.00	4,563.57	936.43
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	3,100.25	.00	31,002.50	9,997.50
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	3,100.25	.00	31,302.50	10,447.50
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	33,713.28	11,286.72

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	3,745.92	.00	34,013.28	11,736.72
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,810.16	.00	85,911.76	9,088.24
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	.00	.00	300.00	450.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	7,810.16	.00	86,286.76	9,463.24
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,614.55	.00	61,595.05	5,904.95
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,614.55	.00	61,895.05	6,354.95
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	60,065.94	4,934.06
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	.00	.00	300.00	450.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,460.54	.00	60,365.94	5,384.06
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	240,010.36	.00	2,352,658.76	543,091.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-2213-000-000-00 61110 MENTORING CERTIFIED	8,000.00	4,000.00	.00	7,800.00	200.00
TOTAL BUDGET UNIT - MENTORING	8,000.00	4,000.00	.00	7,800.00	200.00
TOTAL FUND - MENTORING	8,000.00	4,000.00	.00	7,800.00	200.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

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	15,773.30	3,226.70
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	1,577.33	.00	15,923.30	3,076.70
TOTAL FUND - ALE	19,000.00	1,577.33	.00	15,923.30	3,076.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	192,300.00	16,667.99	.00	159,745.90	32,554.10
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	.00	.00	.00	1,500.00	-1,500.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM HQT	192,300.00	16,667.99	.00	161,245.90	31,054.10
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	5,000.00	.00	.00	3,093.60	1,906.40
TOTAL BUDGET UNIT - ELEM TUTORS	5,000.00	.00	.00	3,093.60	1,906.40
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	4,000.00	200.00	.00	1,625.00	2,375.00
TOTAL BUDGET UNIT - NSLA TUTORS	4,000.00	200.00	.00	1,625.00	2,375.00
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	32,961.70	7,038.30
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	3,296.17	.00	33,261.70	6,738.30
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.82	.00	23,578.97	1,421.03
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	500.00	.00	.00	150.00	350.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,500.00	2,070.82	.00	23,728.97	1,771.03
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.81	.00	23,578.86	1,421.14
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	500.00	.00	.00	150.00	350.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,500.00	2,070.81	.00	23,728.86	1,771.14
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	17,500.00	.00	.00	.00	17,500.00
TOTAL BUDGET UNIT - CERT PD	17,500.00	.00	.00	.00	17,500.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	17,500.00	.00	.00	.00	17,500.00
TOTAL BUDGET UNIT - CERT PD	17,500.00	.00	.00	.00	17,500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2014
TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/14

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

FUND - 1281 - NSLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
332,300.00	24,305.79	.00	246,684.03	85,615.97

TOTAL FUND - NSLA

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

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	103,501.94	23,498.06
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	900.00	-900.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	1,350.00	-1,350.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	10,387.84	.00	105,751.94	21,248.06
TOTAL FUND - PRESCHOOL	127,000.00	10,387.84	.00	105,751.94	21,248.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.38	.00	93.80	81.20
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	703.16	.00	6,800.78	2,699.22
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	164.45	.00	1,590.56	909.44
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	1,712.78	.00	17,175.79	7,824.21
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	450.00	.00	4,084.00	3,416.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	3,039.77	.00	29,744.93	15,580.07
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,092.75	.00	10,381.13	4,618.87
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	600.00	400.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	2,254.25	-2,254.25
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	536.64	213.36
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	3,891.91	.00	36,693.97	13,306.03
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,500.00	67.07	.00	789.76	710.24
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,250.00	910.19	.00	8,581.60	2,668.40
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	350.00	15.69	.00	184.73	165.27
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	9,446.75	.00	90,299.17	26,700.83
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	152.99	.00	1,811.01	-811.01
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,500.00	.00	14,754.15	5,245.85
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENEF.CLS	750.00	150.00	.00	1,339.50	-589.50
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	4,880.25	.00	24,259.50	-4,259.50
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 SVCS	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	4,436.82	.00	19,039.95	5,960.05
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	9.86	.00	1,816.69	183.31
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	500.00	.00	.00	166.00	334.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	4,950.00	.00	5,045.57	-4,545.57
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	100.32	.00	38,801.10	-3,801.10
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	9,212.92	787.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	.00	1,040.00	960.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	1,852.34	.00	2,102.34	-1,952.34
TOTAL BUDGET UNIT - ELEMENTARY	336,250.00	33,511.56	.00	283,262.98	52,987.02
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	3,537.29	.00	27,742.90	-12,242.90
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	127.90	372.10
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	1,000.00	.00	.00	900.00	100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	840.00	-840.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	50.86	.00	511.08	38.92
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	3,409.84	.00	32,846.41	7,153.59
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLRS	1,750.00	300.07	.00	2,364.96	-614.96
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	797.48	.00	7,681.98	2,318.02
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	70.18	.00	553.11	-53.11
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	8,140.25	.00	79,743.31	10,256.69
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	705.22	.00	4,502.54	-2,252.54
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	1,942.74	.00	18,424.08	-2,924.08
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	356.25	.00	2,812.90	-812.90
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	-2,500.00	.00	1,000.00	1,000.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	22,500.00	4,839.75	.00	34,384.50	-11,884.50
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	768.00	232.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVRS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	20,000.00	3,427.87	.00	13,837.41	6,162.59
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	220.50	.00	2,907.09	92.91
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	34.89	.00	167.39	582.61
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	1,460.53	.00	27,243.11	-4,243.11
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	.00	.00	36,238.95	-1,238.95
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	5,000.00	.00	.00	462.82	4,537.18
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	2,500.00	-750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	750.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	.00	1,500.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	314,175.00	26,793.72	.00	311,240.44	2,934.56
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	1,224.00	.00	9,857.41	15,142.59
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	4.01	.00	40.10	59.90
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	977.07	.00	9,344.43	3,155.57
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	75.89	.00	1,125.47	874.53
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	228.50	.00	2,185.30	814.70
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	17.75	.00	263.21	236.79
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,289.62	.00	23,302.07	7,197.93
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	171.36	.00	1,023.05	726.95
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 BENE.F.CERT	5,000.00	344.76	.00	3,151.07	1,848.93
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE.CLS	750.00	75.00	.00	702.50	47.50
2000-1150-010-115-00 62820 ATHLETICS PUB RET.CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	1,000.00	.00	.00	369.00	631.00
2000-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	53.00	-53.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	200.00	.00	1,120.00	-370.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	.00	.00	235.00	515.00
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	250.00	.00	.00	.00	250.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	59.76	.00	173.19	-23.19
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	.00	.00	1,510.80	-510.80
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	.00	.00	1,892.46	-392.46
2000-1150-010-115-00 65890 ATHLETICS LODGING	3,000.00	.00	.00	3,926.28	-926.28
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	20,000.00	.00	.00	44,791.61	-24,791.61
2000-1150-010-115-00 66510 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	374.91	-374.91
2000-1150-010-115-00 66500 ATHLETICS SOFTWARE	.00	.00	.00	1,295.00	-1,295.00
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	4,000.00	400.00	.00	3,235.00	765.00
TOTAL BUDGET UNIT - ATHLETICS	119,750.00	6,067.72	.00	109,970.86	9,779.14
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	1,000.00	.00	1,000.00	-500.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	139.50	.00	139.50	360.50
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	62.00	.00	62.00	38.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	32.63	.00	32.63	42.37
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	14.50	.00	14.50	35.50
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	315.00	.00	315.00	435.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	100.00	140.00	.00	140.00	-40.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	1,703.63	.00	1,703.63	371.37
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	7,500.00	.00	.00	4,221.45	3,278.55
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	.00	.00	300.00	-300.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	.00	.00	12.13	37.87
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	.00	.00	269.81	1,480.19
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	.00	.00	63.09	436.91
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	.00	.00	633.00	3,367.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	.00	.00	796.00	204.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	15,350.00	.00	.00	6,295.48	9,054.52
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	17.60	32.40
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	50.07	.00	512.05	2,487.95
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	11.71	.00	119.77	55.23
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	159.15	.00	1,601.89	898.11
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	56.25	.00	526.85	63.15
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	278.94	.00	2,778.16	3,561.84
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	1,092.75	.00	11,174.80	2,325.20
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	300.00	-300.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	7.62	.00	76.20	23.80
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	268.54	.00	2,722.91	377.09
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	58.03	.00	553.53	196.47
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	62.81	.00	636.81	113.19
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	13.57	.00	129.44	55.56
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	683.19	.00	6,891.26	808.74
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	152.99	.00	1,606.52	-306.52
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	1,571.00	93.75	.00	878.15	692.85
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENEF.CLS	1,571.00	150.00	.00	1,405.00	166.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	162.04	.00	162.04	-162.04
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	2,745.29	.00	26,536.66	4,015.34
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	1,280.51	.00	12,810.19	3,939.81
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	300.00	-300.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	4.69	.00	46.90	28.10
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	200.22	.00	2,007.78	592.22
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	79.39	.00	812.83	187.17
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	46.83	.00	469.57	180.43
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	18.57	.00	190.11	59.89
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	465.54	.00	4,668.00	1,082.00
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	179.27	.00	1,835.41	414.59
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	1,572.00	.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	1,572.00	.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	2,275.02	.00	23,140.79	9,378.21
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	26.37	23.63
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	146.66	.00	1,375.30	1,724.70
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	34.30	.00	321.65	403.35
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	364.23	.00	3,609.73	3,609.27
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	93.75	.00	796.27	774.73
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	641.87	.00	5,910.32	6,535.68
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	189.61	.00	2,112.77	187.23
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	44.34	.00	494.07	255.93
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	463.07	.00	5,135.77	864.23
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	150.00	.00	1,536.00	-36.00
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	132.82	367.18
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	331.10	-81.10
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	860.37	.00	5,745.67	1,254.33
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	1,707.39	.00	17,207.20	10,917.80
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	89.11	60.89
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	410.76	.00	3,734.34	765.66
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	96.07	.00	873.37	326.63
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,026.75	.00	9,817.44	2,682.56
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,000.00	300.00	.00	2,679.00	321.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	185.00	315.00
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	-17.80	.00	54.10	195.90
2000-1330-010-000-00 65880 VO BUSINESS MEALS	350.00	-56.49	.00	193.63	156.37
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	-93.36	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	260.05	.00	1,406.43	1,593.57
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	3,135.63	364.37
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	.00	.00	.00	575.00	-575.00
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	240.00	110.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	1,935.36	.00	22,983.05	10,816.95
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	1,284.75	215.25
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	29.65	.00	300.37	199.63
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	.00	286.35	.00	2,900.88	-2,900.88
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	.00	.00	.00	50.00	-50.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	150.00	.00	.00	166.80	-166.80
2000-1340-010-000-00 65880 HEALTH PROF MEALS	350.00	.00	.00	41.22	108.78
2000-1340-010-000-00 65890 HEALTH PROF LODGING	750.00	.00	.00	302.16	47.84
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	.00	750.00
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	.00	.00	.00	715.47	-715.47
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	442.82	.00	5,761.65	2,888.35

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	46.90	53.10
2000-1360-010-000-00 22120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,000.00	412.31	.00	4,163.65	836.35
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	96.43	.00	973.75	276.25
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,500.00	957.17	.00	9,655.70	2,844.30
2000-1360-010-000-00 62710 HOME EC HLTH BENEF CERTIF	1,500.00	150.00	.00	1,405.00	95.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	1,500.00	.00	.00	150.00	1,350.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	.00	.00	.00	18.53	-18.53
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	211.65	138.35
2000-1360-010-000-00 65880 HOME EC MEALS	1,250.00	.00	.00	711.45	538.55
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	520.63	479.37
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	470.84	.00	6,017.76	-1,017.76
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	1,000.00	.00	.00	2,510.08	-1,510.08
2000-1360-010-000-00 66430 HOME EC PERIODICALS	.00	.00	.00	56.00	-56.00
2000-1360-010-000-00 67390 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	1,500.00	.00
2000-1360-010-000-00 68100 HOME EC DUES AND FEES	750.00	.00	.00	260.23	489.77
TOTAL BUDGET UNIT - HOME EC	32,875.00	2,091.44	.00	26,701.33	6,173.67
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62260 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED	.00	.00	.00	.00	.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	21.15	8.85
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,250.00	100.85	.00	917.07	332.93
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	300.00	23.59	.00	214.49	85.51
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,900.00	235.21	.00	2,137.89	762.11
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	750.00	75.00	.00	637.00	113.00
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	500.00	96.02	.00	159.58	340.42
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	388.20	.00	388.20	111.80
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,500.00	107.34	.00	1,092.04	1,407.96
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	1,000.00	143.50	.00	1,979.25	-979.25
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	1,172.06	.00	7,546.67	2,433.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00	30.00	2.34	.00	21.06	8.94
2000-1910-010-270-00	1,250.00	100.84	.00	917.02	332.98
2000-1910-010-270-00	300.00	23.58	.00	214.43	85.57
2000-1910-010-270-00	2,900.00	235.20	.00	2,137.80	762.20
2000-1910-010-270-00	750.00	75.00	.00	637.00	113.00
2000-1910-010-270-00	300.00	.00	.00	300.00	.00
2000-1910-010-270-00	200.00	.00	.00	.00	200.00
2000-1910-010-270-00	250.00	301.18	.00	400.29	-150.29
2000-1910-010-270-00	500.00	.00	.00	609.95	-109.95
2000-1910-010-270-00	2,500.00	48.78	.00	1,272.80	1,227.20
2000-1910-010-270-00	500.00	95.00	.00	3,323.75	-2,823.75
2000-1910-010-270-00	9,480.00	881.92	.00	9,834.10	-354.10
TOTAL BUDGET UNIT - G/T HS					
2000-1916-010-000-00	.00	.00	.00	666.66	-666.66
2000-1916-010-000-00	.00	.00	.00	333.00	-333.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	75.00	4.69	.00	46.90	28.10
2000-1916-010-000-00	5,000.00	457.44	.00	4,620.83	379.17
2000-1916-010-000-00	.00	.00	.00	61.98	-61.98
2000-1916-010-000-00	1,500.00	106.98	.00	1,080.68	419.32
2000-1916-010-000-00	.00	.00	.00	14.50	-14.50
2000-1916-010-000-00	15,000.00	1,042.15	.00	10,514.74	4,485.26
2000-1916-010-000-00	.00	.00	.00	139.96	-139.96
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	3,000.00	150.00	.00	1,405.00	1,595.00
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	3,141.08	-1,141.08
2000-1916-010-000-00	3,500.00	.00	.00	3,575.00	-75.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	250.00	.00	.00	537.45	-287.45
2000-1916-010-000-00	2,000.00	.00	.00	461.28	1,538.72
2000-1916-010-000-00	2,000.00	.00	.00	964.99	1,035.01
2000-1916-010-000-00	9,000.00	.00	.00	10,025.31	-1,025.31
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	.00	.00	2,036.60	463.40
2000-1916-010-000-00	53,325.00	1,761.26	.00	44,215.96	9,109.04
TOTAL BUDGET UNIT - BAND					
2000-1917-010-000-00	50.00	.00	.00	.00	50.00
2000-1917-010-000-00	2,000.00	157.85	.00	1,543.03	456.97
2000-1917-010-000-00	500.00	36.92	.00	360.90	139.10
2000-1917-010-000-00	5,000.00	390.65	.00	3,837.46	1,162.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 62710 CHOIR HLTH BENEF.CERTIFIE	1,500.00	150.00	.00	1,405.00	95.00
2000-1917-010-000-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	95.00	-95.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRI	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	250.00	.00	.00	124.87	125.13
2000-1917-010-000-00 65890 CHOIR LODGING	250.00	.00	.00	215.17	34.83
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	.00	.00	405.47	1,594.53
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,000.00	.00	.00	379.00	621.00
TOTAL BUDGET UNIT - CHOIR	13,450.00	735.42	.00	8,365.90	5,084.10
2000-1950-009-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	16,650.00	.00	.00	.00	16,650.00
TOTAL BUDGET UNIT - ALE	17,100.00	.00	.00	.00	17,100.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,235.75	.00	12,357.50	2,642.50
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	4.69	.00	46.90	28.10
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	56.32	.00	661.40	338.60
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	13.17	.00	154.65	95.35
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	1,772.10	427.90
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	150.00	.00	1,405.00	-455.00
TOTAL BUDGET UNIT - ISS	20,025.00	1,632.94	.00	16,697.55	3,327.45
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	19.20	5.80
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	120.36	.00	1,215.59	384.41
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	28.15	.00	284.29	115.71
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	282.45	.00	2,848.51	651.49

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN					
TOTAL BUDGET UNIT - DEAN OF STUDENTS	750.00	61.26	.00	573.80	176.20
	6,275.00	494.14	.00	4,941.39	1,333.61
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	58.55	16.45
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	227.99	.00	2,299.17	400.83
2000-2120-009-000-00 62360 ELEM COUNSELING MEDCARE-C	750.00	53.32	.00	537.71	212.29
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	534.30	.00	5,401.80	1,098.20
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	150.00	.00	1,405.00	95.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	45.00	.00	205.00	45.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	.00	.00	13.06	686.94
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	.00	.00	1,603.67	396.33
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	1,016.47	.00	11,583.96	4,991.04
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.18	.00	11.73	13.27
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	306.71	.00	2,795.59	954.41
2000-2120-010-000-00 62320 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	71.74	.00	653.87	246.13
2000-2120-010-000-00 62370 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	6,473.18	2,126.82
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,500.00	.00	.00	524.00	976.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	70.00	.00	565.00	-365.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	75.57	.00	299.68	200.32
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	.00	.00	254.56	-104.56
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	.00	.00	1,329.39	-829.39
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	.00	.00	2,306.74	-306.74
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	1,221.15	.00	15,408.74	3,316.26
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,525.23	.00	12,647.86	7,352.14
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	210.00	290.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	94.56	.00	797.19	202.81
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	22.11	.00	186.45	38.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,500.00	213.54	.00	1,800.11	699.89
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	.00	.00	110.00	-10.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,230.00	770.00
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	118.75	.00	1,095.04	404.96
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	42,525.00	1,974.19	.00	26,076.65	16,448.35
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	653.67	.00	5,420.52	4,579.48
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	90.00	660.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	40.53	.00	341.65	408.35
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	150.00	9.48	.00	79.89	70.11
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	91.51	.00	771.48	728.52
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENE.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,230.00	770.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	.00	.00	527.61	472.39
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	26,275.00	795.19	.00	16,461.15	9,813.85
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.42	.00	4.20	25.80
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	26.99	.00	272.58	77.42
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.31	.00	63.75	36.25
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	63.35	.00	638.89	111.11
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	13.74	.00	128.70	46.30
TOTAL BUDGET UNIT - AD	1,405.00	110.81	.00	1,108.12	296.88
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	185.33	.00	1,875.35	374.65
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	43.34	.00	438.57	111.43
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	434.04	.00	4,382.40	1,617.60
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	150.00	.00	1,405.00	167.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	.00	.00	130.00	45.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	43.66	56.34
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	190.48	309.52
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	550.28	449.72
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	.00	1,500.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	159.12	.00	508.34	241.66
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	119.00	131.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	971.83	.00	9,643.08	8,713.92
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	42.21	17.79
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	172.47	.00	1,556.58	693.42
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	40.33	.00	364.02	185.98
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	524.43	.00	4,761.87	1,588.13
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	150.00	.00	1,274.00	298.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	130.00	45.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	38.53	61.47
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	190.48	309.52
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	1,911.19	-411.19
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	.00	.00	65.78	2,434.22
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	503.77	246.23

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	484.30	15.70
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	.00	.00	586.02	413.98
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	21,057.00	891.92	.00	11,908.75	9,148.25
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	42,405.00	5,595.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	.00	.00	300.00	200.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	239.01	.00	2,647.71	-2,647.71
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	619.25	130.75
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	5,978.70	1,521.30
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	.00	1,500.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,500.00	1,304.00	.00	8,439.40	-1,939.40
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	.00	.00	966.00	1,034.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	.00	.00	704.37	2,795.63
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	.00	.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	14.25	.00	154.81	45.19
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	22,632.95	-22,632.95
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	120.00	380.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	.00	.00	139.00	111.00
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	1,229.23	.00	2,351.55	2,648.45
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	4,349.44	.00	58,404.85	-18,404.85
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	.00	.00	5,091.82	-91.82
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	13,585.53	.00	150,955.41	-12,655.41
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	2,202.64	.00	4,051.40	948.60
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	2,202.64	.00	4,051.40	948.60
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	150.00	.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	750.00	50.00	.00	3,207.23	-2,457.23
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	715.75	.00	380.00	120.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	.00	.00	4,016.32	1,483.68
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	301.30	3,198.70
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	.00	.00	246.75	1,253.25
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	15,300.00	765.75	.00	8,301.60	6,998.40
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	38,366.13	11,633.87
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,500.00	.00	.00	600.00	900.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	103.17	21.83
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	470.55	.00	5,199.69	800.31
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	3,000.00	191.31	.00	2,148.64	851.36
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,000.00	110.05	.00	1,216.06	-216.06
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	750.00	44.74	.00	502.45	247.55
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	13,250.00	1,093.42	.00	12,080.12	1,169.88
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	5,455.30	2,044.70
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEFC.E	1,572.00	150.00	.00	1,536.00	36.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,572.00	150.00	.00	1,536.00	36.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	2,000.00	.00	.00	1,100.00	900.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	127.53	.00	505.74	244.26
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	85.00	.00	651.81	98.19
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	148.00	.00	1,215.70	-715.70
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	350.00	57.39	.00	467.54	-117.54
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	387.20	.00	2,530.82	-1,030.82
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	1,000.00	.00	.00	355.51	644.49
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	159.12	590.88
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	1,000.00	389.96	.00	389.96	610.04
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,715.00	285.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	7,390.66	.00	78,834.76	22,559.24
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	1,502.67	.00	13,524.03	6,975.97
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	.00	.00	300.00	450.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.38	.00	93.77	81.23
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	266.32	.00	3,176.76	4,623.24
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	72.87	.00	740.59	509.41
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	62.28	.00	742.95	1,107.05
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	17.04	.00	173.19	126.81
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	786.04	.00	8,665.34	10,834.66
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	210.37	.00	1,935.33	1,064.67
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	3,000.00	150.00	.00	2,029.34	970.66
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,572.00	150.00	.00	750.00	822.00
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 INST 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	377.85	.00	1,498.50	501.50
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	24.00	76.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	100.00	.00	.00	240.01	-140.01
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	.00	.00	505.69	-355.69
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	29.41	.00	2,013.99	-1,263.99
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	3,634.23	.00	36,723.49	28,923.51
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	2,867.50	.00	30,171.90	4,828.10
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	.00	.00	600.00	150.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.38	.00	93.80	81.20
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,000.00	310.99	.00	3,479.60	520.40
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,400.00	105.16	.00	1,177.56	222.44
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	1,000.00	72.73	.00	813.78	186.22
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	450.00	24.60	.00	275.43	174.57
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	9,000.00	764.48	.00	8,451.28	548.72
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	5,000.00	401.45	.00	4,308.07	691.93
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	1,572.00	150.00	.00	1,274.00	298.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	3,000.00	300.00	.00	2,810.00	190.00
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	377.85	.00	1,498.50	501.50
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	100.00	.00	.00	176.90	-76.90
2000-2410-010-000-00 65890 HS ADMIN LODGING	150.00	.00	.00	693.73	-543.73
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	750.00	.00	.00	1,274.96	-524.96
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	5,384.14	.00	57,434.51	8,462.49
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,441.08	.00	48,851.88	6,148.12
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	750.00	.00	.00	240.00	510.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.75	.00	41.11	8.89
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	264.01	.00	2,919.74	330.26
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	61.74	.00	682.80	67.20
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	621.75	.00	6,872.85	627.15
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,250.00	120.00	.00	1,228.80	21.20
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	.00	.00	25.00	725.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	.00	.00	846.04	5,153.96
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	645.67	.00	2,017.93	2,982.07
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	185.00	.00	388.00	112.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	6,343.00	.00	64,637.43	18,462.57
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	5,077.08	.00	50,263.38	-8,263.38
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	600.00	400.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	313.41	.00	3,143.00	-393.00
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	73.29	.00	735.05	-85.05
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	710.80	.00	7,120.93	-1,120.93
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE. CLS	1,000.00	300.00	.00	2,286.00	-1,286.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	56,326.30	-16,326.30
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	.00	.00	.00	.00	.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	6,474.58	.00	121,974.66	-25,974.66
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,686.38	.00	132,175.95	17,824.05
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	20,000.00	190.95	.00	3,725.48	16,274.52
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	2,400.00	2,600.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	9.38	.00	164.15	110.85
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	4.69	.00	18.76	-18.76
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	754.57	.00	8,030.83	2,469.17
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	176.48	.00	1,878.13	621.87

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 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	1,523.31	.00	16,367.24	8,632.76
2000-2620-000-000-00 62520 OP OF BLDG SERV UNEMPLOY C	.00	.00	.00	2,065.98	-2,065.98
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	8,500.00	750.00	.00	8,728.00	-228.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	79.86	.00	835.34	164.66
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	569.01	.00	23,878.68	6,121.32
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	10,000.00	.00	.00	1,877.54	8,122.46
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	.00	.00	.00	.00
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	300.00	.00	.00	.00	300.00
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	3,195.21	.00	50,414.71	-10,414.71
2000-2620-000-000-00 65210 OP OF BLDG SERV PROPERTY	25,000.00	.00	.00	.00	.00
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	25,000.00	1,057.41	.00	17,542.41	7,457.59
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	9,232.94	.00	89,195.61	10,804.39
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	35,000.00	1,421.12	.00	32,725.73	2,274.27
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	165,000.00	10,642.55	.00	143,780.78	21,219.22
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	10,000.00	.00	.00	620.48	9,379.52
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	2,840.77	-340.77
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	500.00	200.00	.00	200.00	300.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	2,000.00	.00	.00	2,046.21	-46.21
TOTAL BUDGET UNIT - OP OF BLDG SERV	651,475.00	42,493.86	.00	546,622.88	104,852.12
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	2,000.00	.00	.00	382.50	1,617.50
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	250.00	.00	.00	23.72	226.28
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	50.00	.00	.00	5.55	44.45
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	.00	.00	.00	.00	.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	300.00	.00	.00	53.56	246.44
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	.00	.00	.00	.00	.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	7,000.00	675.00	.00	2,775.00	4,225.00
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	7,000.00	712.09	.00	3,154.71	3,845.29
TOTAL BUDGET UNIT - GROUNDS UPKEEP	17,600.00	1,387.09	.00	6,395.04	11,204.96
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	588.85	.00	5,302.81	1,697.19
TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,100.00	588.85	.00	5,302.81	1,797.19

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	2,825.00	675.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	175.15	74.85
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	40.97	34.03
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	.00	.00	395.50	104.50
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	.00	.00	3,536.62	1,013.38
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	.00	.00	.00	100.81	-100.81
TOTAL BUDGET UNIT - SAFETY	.00	.00	.00	100.81	-100.81
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	.00	.00	1,205.15	3,794.85
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	.00	.00	74.71	75.29
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	.00	.00	17.47	7.53
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	.00	.00	168.72	81.28
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE PUB RET CONTR-CL	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64310 ATH MTCE WATER/SEWER	3,000.00	103.11	.00	3,872.94	-872.94
2000-2699-000-115-00 64320 ATH MTCE REPAIRS-NONTECH	.00	.00	.00	1,064.11	-1,064.11
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	5,000.00	.00	.00	2,613.20	2,386.80
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	7,500.00	124.87	.00	2,581.86	4,918.14
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	227.98	.00	11,598.16	12,636.84
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	393.87	.00	3,647.16	852.84
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.05	-.05
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	1.73	8.27
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	300.00	24.42	.00	224.38	75.62
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.41	24.59
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	5.72	.00	52.45	22.55
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	203.48	246.52
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	55.14	.00	307.14	-297.14

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	479.15	.00	4,436.80	933.20
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	8,864.88	.00	82,193.16	32,806.84
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	350.00	.00	2,855.07	-2,105.07
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	300.00	700.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	.00	.00	.26	24.74
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	60.20	.00	434.81	1,065.19
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	511.12	.00	4,855.47	1,144.53
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	14.08	.00	101.68	248.32
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	119.56	.00	1,135.79	364.21
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	233.75	.00	1,898.18	2,101.82
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	1,056.31	.00	9,911.15	3,588.85
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	40.00	.00	1,080.00	1,420.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	.00	.00	11,554.11	13,445.89
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	302.99	.00	3,136.98	-136.98
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	1,199.21	.00	20,690.50	-690.50
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	10,743.54	.00	63,430.70	21,569.30
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	25,000.00	.00	.00	3,750.00	21,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	10.00	140.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	313,719.00	23,495.64	.00	207,337.86	106,381.14
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	405.00	.00	1,977.29	522.71
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	150.00	13.02	.00	60.45	89.55
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	12.09	.00	62.14	37.86
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	3.05	.00	14.15	35.85
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	2.83	.00	14.53	35.47
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	29.40	.00	163.80	86.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	27.30	.00	95.90	4.10
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,450.00	492.69	.00	2,388.26	1,061.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	.00	.00	12,637.09	12,362.91
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	.00	.00	12,637.09	12,362.91
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	.00	.00	5,000.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	15,000.00	.00	.00	5,000.00	10,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	20,000.00	.00	.00	.00	20,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	20,000.00	.00	.00	.00	20,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	2,112,648.40	.00	2,112,648.40	783,101.60
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	2,112,648.40	.00	2,112,648.40	783,101.60
TOTAL FUND - OPERATING FUND	5,856,248.00	2,324,488.02	.00	4,497,947.49	1,358,300.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-5200-000-000-00 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: 11/14

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

FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	1,191.86	.00	19,464.49	535.51
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	.00	.00	.00	300.00	-300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	.00	.00	58.08	-38.08
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	73.89	.00	1,166.50	-166.50
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	17.28	.00	272.81	-22.81
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	166.86	.00	2,596.77	-96.77
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	123.68	.00	965.01	534.99
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	.00	.00	1,176.00	324.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	1,573.57	.00	26,337.79	502.21
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	1,573.57	.00	26,337.79	502.21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2217 - STU GROWTH FUNDING

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	18,315.00	1,822.50	.00	15,322.75	2,992.25
TOTAL BUDGET UNIT - PD ELEM	18,315.00	1,822.50	.00	15,322.75	2,992.25
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	4,374.00	.00	20,471.00	-471.00
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	320.40	-320.40
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	88.02	-88.02
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	728.19	-728.19
TOTAL BUDGET UNIT - PD HS	20,000.00	4,374.00	.00	21,607.61	-1,607.61
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	6,196.50	.00	36,930.36	1,384.64

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2227 - CPEP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	248.00	.00	483.60	-483.60
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	58.00	.00	113.10	-113.10
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	560.00	.00	1,092.00	-1,092.00
TOTAL BUDGET UNIT - MENTORING	.00	866.00	.00	1,688.70	-1,688.70
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	3,800.00	.00	3,800.00	4,200.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	3,800.00	.00	3,800.00	4,200.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	4,666.00	.00	5,488.70	2,511.30

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2271 - G/T ADVANCED PLMT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2275 - ALTERNATIVE LEARNING ENV

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

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,235.75	.00	9,886.00	-386.00
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	.00	.00	.00	300.00	-300.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.18	.00	11.80	-11.80
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,178.00	85.25	.00	709.15	468.85
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	589.00	75.27	.00	777.54	-188.54
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	275.00	19.93	.00	165.79	109.21
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	150.00	17.60	.00	181.78	-31.78
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,660.00	220.81	.00	2,229.11	430.89
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,330.00	173.01	.00	1,426.08	-96.08
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	963.00	37.50	.00	351.20	611.80
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	18.75	.00	175.60	-175.60
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	36.84	.00	146.08	-146.08
2275-1950-010-438-00 65880 ALE HS MEALS	.00	.00	.00	275.53	-275.53
2275-1950-010-438-00 65890 ALE HS LODGING	.00	.00	.00	1,487.70	-1,487.70
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	1,921.89	.00	18,123.36	-1,478.36

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

2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	19,000.00	14,345.97	.00	14,345.97	4,654.03
TOTAL BUDGET UNIT - ALE TRANSFER	19,000.00	14,345.97	.00	14,345.97	4,654.03

TOTAL FUND - ALTERNATIVE LEARNING ENV

	35,645.00	16,267.86	.00	32,469.33	3,175.67
--	-----------	-----------	-----	-----------	----------

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	.00	.00	.00	8,000.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	500.00	.00	.00	.00	500.00
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	230.00	.00	.00	.00	230.00
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	1,120.00	.00	.00	.00	1,120.00
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.	300.00	.00	.00	.00	300.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	2,000.00	.00	.00	.00	2,000.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	3,000.00	.00	.00	.00	3,000.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	4,000.00	153.14	.00	153.14	3,846.86
TOTAL BUDGET UNIT - NSLA PRESCHOOL	20,050.00	153.14	.00	153.14	19,896.86
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	14.07	.00	131.32	68.68
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	11,500.00	996.98	.00	9,618.99	1,881.01
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	233.17	.00	2,249.61	650.39
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	27,250.00	2,333.52	.00	22,574.44	4,675.56
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	6,400.00	450.00	.00	4,084.00	2,316.00
TOTAL BUDGET UNIT - NSLA HQT	48,250.00	4,027.74	.00	38,658.36	9,591.64
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	88.30	.00	1,743.30	3,256.70
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.86	.86
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.11	.11
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	50.00	.00	.00	204.64	-154.64
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	50.00	5.48	.00	91.27	-41.27
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	50.00	.00	.00	47.86	2.14
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	50.00	1.28	.00	21.37	28.63
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	1,150.00	.00	.00	629.53	520.47
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	1,150.00	12.36	.00	325.63	824.37
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	7,500.00	107.42	.00	3,064.57	4,435.43
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	5,500.00	576.58	.00	2,493.80	3,006.20
TOTAL BUDGET UNIT - ELEM SIP	5,500.00	576.58	.00	2,493.80	3,006.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	2,000.00	.00	.00	69.60	1,930.40
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.13	- .13
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	150.00	12.40	.00	100.30	49.70
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	150.00	.00	.00	4.32	145.68
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	50.00	2.90	.00	23.46	26.54
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	50.00	.00	.00	1.01	48.99
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	600.00	28.00	.00	327.50	272.50
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,500.00	43.30	.00	526.32	2,973.68
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,700.00	246.06	.00	4,735.36	5,964.64
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	14,000.00	7,227.88	.00	7,227.88	6,772.12
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	34,700.00	7,473.94	.00	11,963.24	22,736.76
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEFC	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENECLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	100.00	.00	1,410.00	3,590.00
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	6.20	.00	87.43	162.57
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	1.45	.00	20.42	229.58
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	750.00	14.00	.00	184.80	565.20
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	.00	.00	.00	225.00	-225.00
2281-1555-009-013-00 63410 NSLA LIBRARY PUPIL SERVIC	.00	.00	.00	.00	.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	.00	.00	.00	135.94	-135.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2281 - NSLA	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	.00	.00	.00	.00	.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	10,000.00	2,962.19	.00	7,599.05	2,400.95
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	3,000.00	.00	.00	1,523.90	1,476.10
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	4,500.00	.00	.00	3,802.50	697.50
TOTAL BUDGET UNIT - NSLA LIBRARY	24,750.00	3,083.84	.00	14,989.04	9,760.96
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	20,000.00	30.45	.00	950.44	19,049.56
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	12,329.78	.00	.00	17.66	12,312.12
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	3,802.00	6,198.00
TOTAL BUDGET UNIT - NSLA LIBRARY	42,329.78	30.45	.00	4,770.10	37,559.68
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	4.69	.00	46.90	-6.90
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	196.65	.00	1,985.10	494.90
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	45.99	.00	464.25	115.75
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	461.46	.00	4,656.60	943.40
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	7,152.85	1,547.15
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	114.00	136.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.12	230.88
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	700.00	.00	.00	342.21	357.79
TOTAL BUDGET UNIT - NSLA READING	1,700.00	.00	.00	475.33	1,224.67
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	6,000.00	.00	.00	1,791.53	4,208.47
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	21,500.00	12,876.98	.00	26,736.91	-5,236.91
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	5,000.00	.00	.00	3,199.50	1,800.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	5,500.00	.00	.00	.00	5,500.00
TOTAL BUDGET UNIT - NSLA MATH	38,000.00	12,876.98	.00	31,727.94	6,272.06
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	5,000.00	221.25	.00	221.25	4,778.75
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	5,000.00	.00	.00	3,199.50	1,800.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS MATH	16,000.00	221.25	.00	3,420.75	12,579.25
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	5,000.00	.00	.00	.00	5,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	300.00	.00	.00	.00	300.00
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	150.00	.00	.00	.00	150.00
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	800.00	.00	.00	.00	800.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	6,250.00	.00	.00	.00	6,250.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	.00	.00	2,471.50	-2,471.50
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE SOC SEC-CLS	.00	.00	.00	150.54	-150.54
2281-1950-010-013-00 62360 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	.00	.00	35.20	-35.20
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	346.02	-346.02
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	3,003.26	-3,003.26
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	8,500.00	.00	.00	2,447.45	6,052.55
TOTAL BUDGET UNIT - COUNSELING	9,500.00	.00	.00	2,447.45	7,052.55
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	90.00	-90.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	3,500.00	.00	.00	387.75	3,112.25
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	1,539.56	-1,539.56
TOTAL BUDGET UNIT - PARENT INV	3,500.00	.00	.00	2,017.31	1,482.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,700.00	125.30	.00	1,437.20	262.80
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	450.00	29.31	.00	336.19	113.81
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.92	.00	3,322.12	302.88
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,775.00	444.53	.00	5,095.51	679.49
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	500.00	.00	.00	.00	500.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	500.00	.00	.00	.00	500.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	1,000.00	.00	.00	.00	1,000.00
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	2,000.00	.00	.00	.00	2,000.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.30	.00	1,437.19	112.81
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	450.00	29.30	.00	336.07	113.93
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.91	.00	3,322.00	303.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,625.00	444.51	.00	5,095.26	529.74
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.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	3,000.00	.00	.00	.00	3,000.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	2,500.00	.00	.00	1,500.00	1,000.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CRT MOR	1,500.00	4,000.00	.00	4,275.00	-2,775.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	1,000.00	.00	.00	53.60	946.40
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	2,000.00	.00	.00	.00	2,000.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	1,500.00	.00	.00	.00	1,500.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	13,500.00	4,000.00	.00	5,828.60	7,671.40
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	.00	.00	.00	.00	.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	3,750.00	.00	.00	.00	3,750.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	6,500.00	.00	.00	1,500.00	5,000.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	-50.00	.00	1,355.00	1,645.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	3,000.00	.00	.00	53.60	2,946.40
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	3,000.00	.00	.00	.00	3,000.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	5,000.00	.00	.00	.00	5,000.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	26,250.00	-50.00	.00	2,908.60	23,341.40
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS LIBRARY	.00	.00	.00	.00	.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHN	21,000.00	11,882.53	.00	34,713.03	-13,713.03
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	15,200.00	.00	.00	7,814.00	7,386.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	36,200.00	11,882.53	.00	42,527.03	-6,327.03
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	332,300.00	222,378.24	.00	222,378.24	109,921.76
TOTAL BUDGET UNIT - NSLA TRANSFER	332,300.00	222,378.24	.00	222,378.24	109,921.76
TOTAL FUND - NSLA	691,879.78	268,403.24	.00	410,696.70	281,183.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2340 - WORKFORCE ED - START UP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	58,000.00	4,585.66	.00	47,431.16	10,568.84
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	.00	.00	1,050.00	-1,050.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	840.00	.00	6,330.00	-3,330.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	18.76	.00	180.32	19.68
2365-1105-009-110-00 62120 PRESCHOOL SOC SEC-CERTIFI	7,750.00	593.90	.00	6,082.67	1,667.33
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	322.21	.00	3,252.97	347.03
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	138.90	.00	1,422.60	402.40
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	75.36	.00	760.90	89.10
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	1,454.30	.00	14,805.28	2,694.72
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	759.59	.00	7,673.58	446.42
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	450.00	.00	4,215.00	-915.00
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 SVCS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	51.00	.00	202.31	-202.31
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	.00	.00	205.90	349.10
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	125.40	-125.40
2365-1105-009-110-00 65880 PRESCHOOL MEALS	1,000.00	.00	.00	339.80	660.20
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	.00	.00	629.44	370.56
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	5,000.00	469.11	.00	6,717.42	-1,717.42
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	385.82	-385.82
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	9,758.79	.00	102,684.57	13,315.43
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	654.63	.00	6,721.30	1,278.70
2365-1105-009-110-01 61520 PS - PAID SLOTS TEMP-CLAS	3,000.00	225.00	.00	1,510.00	1,490.00
2365-1105-009-110-01 61720 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	150.00	-150.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	.00	.00	21.35	78.65
2365-1105-009-110-01 62120 PS - PAID SLOTS SOC SEC-C	600.00	54.53	.00	502.51	97.49
2365-1105-009-110-01 62220 PS - PAID SLOTS MEDCARE-C	150.00	12.75	.00	117.51	32.49
2365-1105-009-110-01 62270 PS - PAID SLOTS TCH RET C	1,500.00	123.15	.00	1,152.40	347.60
2365-1105-009-110-01 62320 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	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	69.96	.00	612.38	-362.38
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	1,140.02	.00	10,787.45	3,362.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	.00	.00	7,836.15	-7,836.15
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	7,836.15	-7,836.15
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	95,364.10	.00	95,364.10	31,635.90
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	95,364.10	.00	95,364.10	31,635.90
TOTAL FUND - ABC - AR BETTER CHANCE	257,150.00	106,262.91	.00	216,672.27	40,477.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 48
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2392 - GENERAL FACILITIES FDG

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 2394 - DEBT SERVICE FUNDING

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 3000 - BUILDING FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	100.00	.00	400.00	600.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	125,000.00	62,379.00	.00	195,999.60	-70,999.60
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	126,473.60	8,526.40
TOTAL BUDGET UNIT - BONDED DEBT	261,000.00	62,479.00	.00	322,873.20	-61,873.20
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	62,479.00	.00	322,873.20	-61,873.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 5000 - CAPITAL OUTLAY FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	35,158.34	.00	.00	29,849.99	5,308.35
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	5,994.00	.00	.00	3,825.00	2,169.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	3,070.30	176.40	.00	420.46	2,649.84
6473-1120-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	319.93	680.07
6473-1120-009-000-00 65890 PEP GRANT LODGING	874.23	.00	.00	515.00	359.23
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	10,000.00	.00	.00	7,520.17	2,479.83
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	56,096.87	176.40	.00	42,450.55	13,646.32
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	.00	.00	29,256.67	5,851.33
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	5,575.00	.00	.00	3,841.67	1,733.33
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	1,576.10	.00	.00	.00	1,576.10
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,034.32	247.25	.00	247.25	787.07
6473-1140-010-000-00 65890 PEP GRANT LODGING	3,326.60	.00	.00	1,582.92	1,743.68
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	10,000.00	.00	.00	7,809.36	2,190.64
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	81,606.96	.00	.00	83,454.01	-1,847.05
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	138,226.98	247.25	.00	126,191.88	12,035.10
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,006.68	.00	.00	.00	3,006.68
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	700.00	.00	.00	.00	700.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	215.24	.00	.00	.00	215.24
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	125.95	.00	.00	.00	125.95
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	251.34	.00	.00	.00	251.34
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,813.45	.00	.00	1,504.80	1,308.65
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	1,830.20	.00	.00	.00	1,830.20
6473-2130-009-000-00 65880 PEP GRANT MEALS	864.69	.00	.00	.00	864.69
6473-2130-009-000-00 65890 PEP GRANT LODGING	1,126.94	.00	.00	.00	1,126.94
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	10,934.49	.00	.00	1,504.80	9,429.69
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,006.68	.00	.00	.00	3,006.68
6473-2130-010-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	.00	.00
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	158.82	.00	.00	.00	158.82
6473-2130-010-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	105.28	.00	.00	.00	105.28
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00	243.32	.00	.00	.00	243.32
6473-2130-010-000-00	524.45	.00	.00	.00	524.45
6473-2130-010-000-00	2,108.83	.00	.00	.00	2,108.83
6473-2130-010-000-00	727.07	.00	.00	.00	727.07
6473-2130-010-000-00	.00	.00	.00	.00	.00
6473-2130-010-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	6,874.45	.00	.00	.00	6,874.45

6473-2130-699-000-00	37,166.66	3,083.33	.00	30,833.30	6,333.36
6473-2130-699-000-00	1,000.00	.00	.00	300.00	700.00
6473-2130-699-000-00	.00	.00	.00	1,200.00	-1,200.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	200.00	.00	.00	49.60	150.40
6473-2130-699-000-00	2,150.39	173.66	.00	1,787.05	363.34
6473-2130-699-000-00	100.00	.00	.00	11.60	88.40
6473-2130-699-000-00	486.17	40.61	.00	417.90	68.27
6473-2130-699-000-00	430.00	.00	.00	112.00	318.00
6473-2130-699-000-00	3,784.30	431.67	.00	4,414.70	-630.40
6473-2130-699-000-00	1,571.00	150.00	.00	1,405.00	166.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	46,888.52	3,879.27	.00	40,531.15	6,357.37

6473-2130-699-000-01	1,000.00	.00	.00	.00	1,000.00
6473-2130-699-000-01	.00	.00	.00	.00	.00
6473-2130-699-000-01	200.00	.00	.00	.00	200.00
6473-2130-699-000-01	50.00	.00	.00	.00	50.00
6473-2130-699-000-01	200.00	.00	.00	.00	200.00
6473-2130-699-000-01	.00	.00	.00	.00	.00
6473-2130-699-000-01	3,535.40	3,600.00	.00	3,600.00	-64.60
6473-2130-699-000-01	4,000.00	.00	.00	1,302.80	2,697.20
TOTAL BUDGET UNIT - PEP ADD GRANT	8,985.40	3,600.00	.00	4,902.80	4,082.60

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

TOTAL FUND - PEP GRANT

215,581.18

7,902.92

53,658.53

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6501 - TITLE I

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	152,024.00	10,727.01	.00	117,064.99	34,959.01
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	.00	.00	.00	333.00	-333.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	3,000.00	-3,000.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.90	18.76	.00	156.23	194.67
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	.00	4.69	.00	28.03	-28.03
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	15.67	.00	173.81	-173.81
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	9,105.00	580.67	.00	6,697.14	2,407.86
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	.00	3.67	.00	40.70	-40.70
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	135.80	.00	1,566.20	213.80
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	500.00	35.39	.00	392.91	107.09
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	21,213.10	1,466.42	.00	16,463.06	4,750.04
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	1,050.00	.00	7,523.50	-2,697.50
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	278.42	.00	15,118.89	1,881.11
TOTAL BUDGET UNIT - TITLE I SW	219,299.00	14,316.50	.00	180,430.96	38,868.04
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	38,987.00	3,291.52	.00	31,541.11	7,445.89
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	600.00	-600.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	24.67	1.89	.00	25.71	-1.04
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,430.00	200.28	.00	1,946.93	483.07
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	46.84	.00	455.35	284.65
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	5,595.00	460.82	.00	4,499.86	1,095.14
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	150.00	.00	1,274.00	226.00
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	8,560.08	.00	10,099.67	8,221.16
TOTAL BUDGET UNIT - TITLE I SW	80,097.50	12,711.43	.00	62,315.13	17,782.37
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	275.00	.00	275.00	-25.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	50.00	.00	125.20	124.80
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	18.15	231.85
6501-2213-009-000-00 65890 ELEM LODGING	250.00	178.87	.00	342.25	-92.25
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	45.09	-45.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEM	1,000.00	503.87	.00	805.69	194.31
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	250.00	.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	50.00	.00	125.20	124.80
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	18.14	231.86
6501-2213-010-000-00 65890 HS PD LODGING	250.00	178.87	.00	342.25	-92.25
TOTAL BUDGET UNIT - HS PD	1,000.00	228.87	.00	735.59	264.41
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.27	.00	12,212.97	1,112.03
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	60.00	-60.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.94	.00	10.28	4.72
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	66.00	.00	729.91	120.09
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.44	.00	170.73	29.27
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	155.44	.00	1,718.24	281.76
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	30.00	.00	307.20	-122.20
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	78.99	1,421.01
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	1,378.09	.00	15,288.32	2,786.68
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WELFARE	.00	.00	.00	.00	.00
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	179.00	1,821.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	179.00	1,821.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	5,879.12	.00	.00	.00	5,879.12
TOTAL BUDGET UNIT - INDIRECT COST	5,879.12	.00	.00	.00	5,879.12
TOTAL FUND - TITLE I	329,350.62	29,138.76	.00	259,754.69	69,595.93

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6570 - CARL PERKINS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	2,437.67	.00	24,376.70	13,623.30
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	202.17	-202.17
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	151.14	.00	1,523.93	576.07
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	35.35	.00	356.43	193.57
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	341.28	.00	3,441.10	1,758.90
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	747.98	.00	747.98	1,752.02
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	3,713.42	.00	30,648.31	19,751.69
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	723.45	.00	7,234.50	-5,234.50
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	60.00	-60.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	44.85	.00	452.22	-302.22
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	10.49	.00	105.77	-55.77
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	101.28	.00	1,021.20	-671.20
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	8,873.69	-6,213.69
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	5,053.71	.00	50,537.10	10,462.90
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	1,021.87	.00	10,466.78	3,033.22
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	450.00	-450.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	4.69	.00	60.97	-10.97
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	307.19	.00	3,087.23	694.77
6702-1220-009-200-00 62320 RESOURCE ROOM SOC SEC-CLS	850.00	58.48	.00	619.10	230.90
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	890.00	71.85	.00	722.09	167.91
6702-1220-009-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	13.68	.00	144.80	55.20
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	8,550.00	707.52	.00	7,138.20	1,411.80
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	143.06	.00	1,507.37	382.63
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	150.00	.00	1,405.00	167.00
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	1,444.38	.00	1,599.78	400.22
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	5,000.00	.00	.00	1,151.00	3,849.00
TOTAL BUDGET UNIT - RESOURCE ROOM	101,556.00	8,976.43	.00	79,189.42	22,366.58

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	1,732.79	.00	17,427.90	3,572.10
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	1,256.98	.00	10,271.25	2,728.75
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	150.00	-150.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	600.00	-600.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	103.40	.00	1,049.50	260.50
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	61.40	.00	591.33	208.67
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	24.18	.00	245.42	59.58
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	14.36	.00	138.30	51.70
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	242.59	.00	2,460.90	539.10
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	175.98	.00	1,521.98	278.02
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENE.F.	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	150.00	.00	750.00	822.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	450.00	.00	450.00	-200.00
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	98.16	.00	98.16	151.84
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	250.00	341.58	.00	341.58	-91.58
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	2,295.79	.00	2,471.14	-471.14
6702-1220-010-200-00 66500 RESOURCE ROOM TECHNOLOGY	5,000.00	.00	.00	1,476.86	3,523.14
TOTAL BUDGET UNIT - RESOURCE ROOM	52,649.00	6,947.21	.00	40,136.72	12,512.28
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	1,062.33	.00	10,670.71	1,829.29
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	4.69	.00	46.83	-46.83
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	662.19	87.81
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	14.98	.00	154.87	45.13
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	148.73	.00	1,535.93	249.07
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	13,370.53	1,914.47
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	9,150.00	850.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	9,150.00	850.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	5,100.00	.00	.00	.00	5,100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	5,100.00	.00	.00	.00	5,100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SER	17,114.49	.00	.00	.00	17,114.49
TOTAL BUDGET UNIT - PHYS THERAPY	17,114.49	.00	.00	.00	17,114.49
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	8,176.00	.00	.00	.00	8,176.00
TOTAL BUDGET UNIT - PSPS	8,176.00	.00	.00	.00	8,176.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	.00	.00	.00	.00	.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	3,000.00	780.48	.00	7,209.48	-4,209.48
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	56.25	-56.25
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	.88	.00	7.92	-7.92
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	44.00	.00	412.59	-258.59
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	10.29	.00	96.50	-56.50
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	109.27	.00	1,017.23	-817.23
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	28.13	.00	238.89	-138.89
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	38.50	.00	38.50	978.25
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	1,011.55	.00	9,077.36	-4,566.61
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	780.48	.00	9,421.98	-6,421.98
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	.00	.00	.00	56.25	-56.25
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	.88	.00	7.92	-7.92
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	44.00	.00	549.80	-399.80
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	10.29	.00	128.56	-88.56
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	109.26	.00	1,326.88	-1,126.88
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	28.12	.00	238.84	-138.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	3,490.00	973.03	.00	11,730.23	-8,240.23
TOTAL FUND - VIB	271,141.24	23,796.50	.00	202,176.26	68,964.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	.00	.00	591.13	-591.13
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	112.00	-112.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	3,000.00	-548.66	.00	.00	3,000.00
TOTAL BUDGET UNIT - SPEECH	3,000.00	-548.66	.00	703.13	2,296.87
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	79.00	-79.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	.00	.00	358.61	-358.61
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	-1,280.83	.00	.00	3,000.00
TOTAL BUDGET UNIT - RESOURCE ROOM	3,000.00	-1,280.83	.00	437.61	2,562.39
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	-450.00	.00	.00	.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	30.00	-30.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	312.00	-312.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	-697.58	.00	.00	.00
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	278.31	-278.31
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	3,000.00	-1,342.30	.00	.00	3,000.00
TOTAL BUDGET UNIT - SPECIAL ED	3,000.00	-2,489.88	.00	620.31	2,379.69
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	-7,025.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	-7,025.00	.00	.00	.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	99.20	-99.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 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	-38.50	.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	-38.50	.00	327.27	672.73
TOTAL FUND - MEDICAID	10,000.00	-11,382.87	.00	2,269.22	7,730.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 61120 NURSE SALARY-CLS	.00	750.00	.00	5,472.50	-5,472.50
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	.00	43.47	.00	324.17	-324.17
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	.00	10.17	.00	75.82	-75.82
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	.00	105.00	.00	766.17	-766.17
6752-2134-009-000-00 63450 NURSE MEDICAL SERVS	2,000.00	.00	.00	2,000.00	2,000.00
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	2,000.00	.00	.00	598.44	1,401.56
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	3,000.00	1,397.50	.00	1,397.50	1,602.50
TOTAL BUDGET UNIT - NURSE	7,000.00	2,306.14	.00	8,634.60	-1,634.60
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	3,000.00	.00	.00	972.45	2,027.55
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - NURSE	3,000.00	.00	.00	1,504.45	1,495.55
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	15,000.00	8,525.00	.00	8,525.00	6,475.00
TOTAL BUDGET UNIT - PSYCH SERVICES	15,000.00	8,525.00	.00	8,525.00	6,475.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PT/OT	15,000.00	.00	.00	.00	15,000.00
TOTAL FUND - ARMAC	40,000.00	10,831.14	.00	18,664.05	21,335.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	39,543.00	3,295.25	.00	29,657.25	9,885.75
6756-1120-009-000-00 61510 IMPROV TCHR QUALITY IIA C	.00	.00	.00	300.00	-300.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.69	.00	42.09	-42.09
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	167.93	.00	1,478.36	521.64
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	450.00	39.27	.00	345.74	104.26
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	461.34	.00	4,194.06	805.94
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	150.00	.00	1,274.00	-1,012.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	4,118.48	.00	37,291.50	9,963.50
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	4,118.48	.00	37,291.50	9,963.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	.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	633.40	.00	3,623.60	1,376.40
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	39.27	.00	224.66	-74.66
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	400.00	9.18	.00	52.53	347.47
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	88.68	.00	507.30	192.70
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	12,793.46	.00	.00	7,413.35	5,380.11
TOTAL BUDGET UNIT - TITLE VI	19,043.46	770.53	.00	11,821.44	7,222.02
TOTAL FUND - TITLE VI STATE RURAL/LOW	19,043.46	770.53	.00	11,821.44	7,222.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	270.89	-270.89
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	50.00	.00	4,240.50	-4,240.50
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	50.00	.00	4,511.39	-4,511.39
TOTAL FUND - GENERAL	.00	50.00	.00	4,511.39	-4,511.39

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	20.76	-20.76
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	20.76	-20.76
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	2,570.81	-2,570.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	2,570.81	-2,570.81
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	1,115.94	.00	9,805.01	-9,805.01
TOTAL BUDGET UNIT - SNACK MACHINES	.00	1,115.94	.00	9,805.01	-9,805.01
TOTAL FUND - DRINK/SNACK FUND	.00	1,115.94	.00	12,396.58	-12,396.58

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	284.91	.00	616.55	-616.55
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	405.21	.00	405.21	-405.21
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	893.29	.00	2,161.69	-2,161.69
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	.00	.00	1,008.00	-1,008.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,422.85	-1,422.85
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	1,583.41	.00	5,614.30	-5,614.30
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	1,583.41	.00	5,614.30	-5,614.30

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	440.00	-440.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	770.00	-770.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	.00	.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	45.61	-45.61
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	2,270.27	.00	3,064.88	-3,064.88
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	1,166.81	.00	10,445.46	-10,445.46
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	.00	.00	.00	.00
7115-1150-010-115-00 66440 ATHLETICS AUDIOVISUAL MAT	.00	.00	.00	.00	.00
7115-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	.00	.00
7115-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
7115-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	.00	.00	.00	.00	.00
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	1,220.80	-1,220.80
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	8,473.20	-8,473.20
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	3,437.08	.00	24,459.95	-24,459.95
7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	.00	.00	19,125.00	-19,125.00
TOTAL BUDGET UNIT - REFEREES	.00	.00	.00	19,125.00	-19,125.00
TOTAL FUND - ATHLETICS	.00	3,437.08	.00	43,584.95	-43,584.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	1,715.00	-1,715.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	207.50	.00	1,809.41	-1,809.41
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	182.38	-182.38
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	1,440.78	.00	3,190.47	-3,190.47
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	5,572.00	.00	10,736.50	-10,736.50
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	100.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - BAND	.00	7,320.28	.00	17,733.76	-17,733.76
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	1,202.44	.00	33,562.95	-33,562.95
TOTAL BUDGET UNIT - CONCESSIONS	.00	1,202.44	.00	33,562.95	-33,562.95
TOTAL FUND - BAND	.00	8,522.72	.00	51,296.71	-51,296.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	16,621.47	-16,621.47
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	255.00	-255.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	16,901.47	-16,901.47
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ANNUAL-SHOE	.00	.00	.00	16,901.47	-16,901.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	181.98	.00	181.98	-181.98
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	210.00	-210.00
TOTAL BUDGET UNIT - BETA CLUB	.00	181.98	.00	391.98	-391.98

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

TOTAL FUND - BETA CLUB-ABBOTT

TOTAL FUND - BETA CLUB-ABBOTT	.00	181.98	.00	391.98	-391.98
-------------------------------	-----	--------	-----	--------	---------

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	9,150.00	.00	10,166.00	-10,166.00
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	1,814.12	.00	7,235.12	-7,235.12
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	1,149.31	-1,149.31
7122-2220-010-116-00 66420 H.S. LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
7122-2220-010-116-00 66440 H.S. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7122-2220-010-116-00 66500 H.S. LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
7122-2220-010-116-00 66510 H.S. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7122-2220-010-116-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	5,358.21	-5,358.21
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	1,243.74	.00	1,270.93	-1,270.93
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	12,207.86	.00	25,179.57	-25,179.57

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

TOTAL FUND - HS LIBRARY-S JONES	.00	12,207.86	.00	25,179.57	-25,179.57
---------------------------------	-----	-----------	-----	-----------	------------

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7123 - ART CLUB-K. WILLIAMS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7124 - CHEERLEADERS-H.S.

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7126 - PSAT ACCT - PINKSTON

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	2,019.55	.00	2,019.55	-2,019.55
7127-1917-010-116-00 67390 CHOIR OTHER EQUIPMENT	.00	.00	.00	.00	.00
7127-1917-010-116-00 68100 CHOIR DUES AND FEES	.00	.00	.00	.00	.00
7127-1917-010-116-00 68900 CHOIR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHOIR	.00	2,019.55	.00	2,019.55	-2,019.55
7127-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	7,266.68	-7,266.68
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	7,266.68	-7,266.68
TOTAL FUND - CHOIR	.00	2,019.55	.00	9,286.23	-9,286.23

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	650.00	-650.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	504.11	.00	644.20	-644.20
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	264.50	.00	1,888.48	-1,888.48
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	895.00	.00	895.00	-895.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	1,663.61	.00	4,077.68	-4,077.68
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	2,473.76	-2,473.76
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	2,473.76	-2,473.76
TOTAL FUND - STUDENT COUNCIL	.00	1,663.61	.00	6,551.44	-6,551.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7130 - HOSA ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	20.00	-20.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	225.06	-225.06
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	1,184.47	-1,184.47
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	47.05	.00	5,858.78	-5,858.78
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	485.00	-485.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	185.00	-185.00
TOTAL BUDGET UNIT - FFA	.00	47.05	.00	7,958.31	-7,958.31
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	50.65	-50.65
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	50.65	-50.65
TOTAL FUND - FFA-WELLS	.00	47.05	.00	8,008.96	-8,008.96

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	935.35	-935.35
7132-2311-000-000-00 68900 HS FLOWER FUND MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FLOWER FUND	.00	.00	.00	935.35	-935.35
TOTAL FUND - HS DANCE TEAM	.00	.00	.00	935.35	-935.35

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	.00	.00	779.32	-779.32
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	457.46	-457.46
7133-1330-010-116-00 FBLA DUES AND FEES	.00	42.00	.00	1,086.00	-1,086.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	42.00	.00	2,322.78	-2,322.78
7133-3200-010-116-00 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	42.00	.00	2,322.78	-2,322.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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: 11/14

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	41.03	.00	289.07	-289.07
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	1,185.96	-1,185.96
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	.00	.00	3,753.73	-3,753.73
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	1,874.00	-1,874.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	41.03	.00	7,102.76	-7,102.76
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	2,257.84	-2,257.84
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	2,257.84	-2,257.84
TOTAL FUND - FCCLA	.00	41.03	.00	9,360.60	-9,360.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7140 - HS RESOURCE-B BRADY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	99.48	.00	260.48	-260.48
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	.00	.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	240.00	-240.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	82.50	.00	118.50	-118.50
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	181.98	.00	618.98	-618.98
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	181.98	.00	618.98	-618.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	120.00	.00	920.00	-920.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	217.00	.00	2,017.00	-2,017.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	1,038.10	.00	2,170.40	-2,170.40
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	650.00	-650.00
TOTAL BUDGET UNIT - JR. CLASS	.00	1,375.10	.00	5,757.40	-5,757.40
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,965.00	-1,965.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,965.00	-1,965.00
TOTAL FUND - JR CLASS	.00	1,375.10	.00	7,722.40	-7,722.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7144 - ABBITT/ HS REWARDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	.00	.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	230.00	-230.00
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	634.60	.00	1,193.11	-1,193.11
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	393.84	.00	5,047.65	-5,047.65
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	1,028.44	.00	6,470.76	-6,470.76
TOTAL FUND - ABBITT/ HS REWARDS	.00	1,028.44	.00	6,470.76	-6,470.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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: 11/14

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: 11/14

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: 11/14

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7153 - H.S. CARE ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	2,279.80	-2,279.80
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	2,608.20	-2,608.20
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	.00	.00	2,608.20	-2,608.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7158- 66100 SOFTBALL SIGN PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
7158- 67390 SOFTBALL SIGN PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
7158- 68900 SOFTBALL SIGN PROGRAM MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7158-1150-010-115-00 63900 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65400 SOFTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65810 SOFTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7158-1150-010-115-00 65880 SOFTBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	605.00	.00	605.00	-605.00
7158-1150-010-115-00 67390 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 68900 SOFTBALL SIGN ACCT. MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	605.00	.00	605.00	-605.00
7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	605.00	.00	605.00	-605.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	.00	.00	2,537.63	-2,537.63
7159-1150-010-115-00 65890 FOOTBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7159-1150-010-115-00 66100 FOOTBALL SIGN ACCT. GENER	.00	.00	.00	4,490.58	-4,490.58
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	.00	.00	7,749.67	-7,749.67

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - FOOTBALL SIGN PROGRAM

7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	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	.00	.00	13,667.99	-13,667.99

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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: 11/14

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

FUND - 7161 - 3AAA DISTRICT CONFERENCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7161-1160-010-116-00 63310 JR.HI STUDENT COUNCIL CER	.00	.00	.00	.00	.00
7161-1160-010-116-00 63320 JR.HI STUDENT COUNCIL CLS	.00	.00	.00	.00	.00
7161-1160-010-116-00 64900 JR.HI STUDENT COUNCIL OTH	.00	.00	.00	.00	.00
7161-1160-010-116-00 65400 JR.HI STUDENT COUNCIL ADV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65500 JR.HI STUDENT COUNCIL PRI	.00	.00	.00	.00	.00
7161-1160-010-116-00 65910 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	68.60	.00	68.60	-68.60
7161-1160-010-116-00 65890 JR.HI STUDENT COUNCIL LOD	.00	.00	.00	.00	.00
7161-1160-010-116-00 66100 JR.HI STUDENT COUNCIL GEN	.00	486.80	.00	975.77	-975.77
7161-1160-010-116-00 68100 JR.HI STUDENT COUNCIL DUE	.00	1,870.00	.00	1,870.00	-1,870.00
TOTAL BUDGET UNIT - JR.HI STUDENT COUNCIL	.00	2,425.40	.00	2,914.37	-2,914.37
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	2,425.40	.00	2,914.37	-2,914.37

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7162 - TLC/ LIVING FOR CHRIST

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7163 - ACCELERATED READER

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 103
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7165 - PIP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7166 - JR FCCLA

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 106
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7167 - ELEM BEAUTIFICATION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	1,013.95	-1,013.95
TOTAL FUND -	VOLLEYBALL ACCOUNT	.00	1,013.95	-1,013.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 109
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7202 - PRESCHOOL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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: 11/14

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

FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7902 - 2ND GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7903 - 3RD GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7904 - 4TH GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7905 - 5TH GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7906 - 6TH GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7907 - KINDERGARTEN

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 118
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7908 - ELEM VB

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7909 - GIFTED/TALENTED-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7909-1910-009-270-00 65880 G/T ACTIVITY MEALS	.00	73.34	.00	437.43	-437.43
7909-1910-009-270-00 65890 G/T ACTIVITY LODGING	.00	.00	.00	.00	.00
7909-1910-009-270-00 66100 G/T ACTIVITY GENERAL SUPP	.00	.00	.00	.00	.00
7909-1910-009-270-00 66500 G/T ACTIVITY TECHNOLOGY S	.00	.00	.00	.00	.00
7909-1910-009-270-00 68100 G/T ACTIVITY DUES AND FEE	.00	.00	.00	915.06	-915.06
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	73.34	.00	1,352.49	-1,352.49
7909-1910-010-270-00 65880 GT HIGH SCHOOL MEALS	.00	.00	.00	.00	.00
7909-1910-010-270-00 65890 GT HIGH SCHOOL LODGING	.00	.00	.00	6,243.83	-6,243.83
7909-1910-010-270-00 66100 GT HIGH SCHOOL GENERAL SU	.00	.00	.00	.00	.00
7909-1910-010-270-00 66500 GT HIGH SCHOOL TECHNOLOGY	.00	.00	.00	.00	.00
7909-1910-010-270-00 68100 GT HIGH SCHOOL DUES AND F	.00	.00	.00	1,235.00	-1,235.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	.00	.00	7,478.83	-7,478.83
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	73.34	.00	8,831.32	-8,831.32

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

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	55.00	.00	165.00	-165.00
7912-1120-009-116-00 65890 ELEM.GENERAL ACCT. LODGIN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	2,362.31	.00	4,070.24	-4,070.24
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	448.00	.00	2,007.25	-2,007.25
7912-1120-009-116-00 68100 ELEM.GENERAL ACCT. DUES A	.00	812.66	.00	1,351.66	-1,351.66
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	3,677.97	.00	7,594.15	-7,594.15
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.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	3,677.97	.00	7,594.15	-7,594.15

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7913 - ELEMENTARY LIBRARY

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7935 - CAP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	65.38	.00	1,504.14	-1,504.14
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	65.38	.00	1,504.14	-1,504.14
7937-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PLAYGROUND	.00	65.38	.00	1,504.14	-1,504.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 125
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7938 - OM TEAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7938- 66100 OM TEAMS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7938-2122-009-116-00 64900 OM TEAMS OTHER PURC PROPE	.00	.00	.00	.00	.00
7938-2122-009-116-00 66100 OM TEAMS GENERAL SUPPLIES	.00	-4,950.00	.00	-4,071.00	4,071.00
7938-2122-009-116-00 68100 OM TEAMS DUES AND FEES	.00	2,185.00	.00	7,135.00	-7,135.00
TOTAL BUDGET UNIT - OM TEAMS	.00	-2,765.00	.00	3,064.00	-3,064.00
TOTAL FUND - OM TEAMS	.00	-2,765.00	.00	3,064.00	-3,064.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.00	.00	230.00	-230.00
7939-1160-009-116-00 65500 PONY POWER PRINTING & BIN	.00	.00	.00	.00	.00
7939-1160-009-116-00 65810 PONY POWER TRVL-CERT-IN D	.00	.00	.00	.00	.00
7939-1160-009-116-00 65820 PONY POWER TRVL-CLS IN DI	.00	.00	.00	.00	.00
7939-1160-009-116-00 65880 PONY POWER MEALS	.00	749.20	.00	2,203.16	-2,203.16
7939-1160-009-116-00 65890 PONY POWER LODGING	.00	.00	.00	.00	.00
7939-1160-009-116-00 66100 PONY POWER GENERAL SUPPLI	.00	1,018.56	.00	3,307.27	-3,307.27
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	1,767.76	.00	5,740.43	-5,740.43
TOTAL FUND - PONY POWER	.00	1,767.76	.00	5,740.43	-5,740.43

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7946 - SPECKLE HEADS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7946-1160-010-116-00 63310 SPECKLE HEADS CERT WORKSH	.00	.00	.00	.00	.00
7946-1160-010-116-00 63320 SPECKLE HEADS CLS WORKSHO	.00	.00	.00	.00	.00
7946-1160-010-116-00 64900 SPECKLE HEADS OTHER PURC	.00	.00	.00	.00	.00
7946-1160-010-116-00 65400 SPECKLE HEADS ADVERTISING	.00	.00	.00	.00	.00
7946-1160-010-116-00 65500 SPECKLE HEADS PRINTING &	.00	.00	.00	.00	.00
7946-1160-010-116-00 65810 SPECKLE HEADS TRVL-CERT-I	.00	.00	.00	.00	.00
7946-1160-010-116-00 65820 SPECKLE HEADS TRVL-CLS IN	.00	.00	.00	.00	.00
7946-1160-010-116-00 65880 SPECKLE HEADS MEALS	.00	.00	.00	.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	616.01	-616.01
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	.00	.00	616.01	-616.01
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	958.90	-958.90
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	958.90	-958.90
TOTAL FUND - SPECKLE HEADS	.00	.00	.00	1,574.91	-1,574.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT.	.00	.00	.00	2,049.53	-2,049.53
7954-2122-009-116-00 68100 CARE ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	.00	.00	2,049.53	-2,049.53
7954-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM. CARE ACCT.	.00	.00	.00	2,049.53	-2,049.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 7956 - ELEM CHEERLEADERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	36,000.00	2,947.75	.00	28,577.50	7,422.50
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	600.00	150.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	75.00	4.69	.00	46.90	28.10
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	180.28	.00	1,784.55	715.45
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	42.16	.00	417.35	182.65
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	412.69	.00	4,084.90	1,415.10
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	150.00	.00	1,405.00	167.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	3,737.57	.00	36,916.20	10,080.80
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	9,684.68	.00	81,723.86	28,276.14
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	1,087.56	.00	15,005.36	4,994.64
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	.00	.00	2,400.00	600.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	4.69	.00	4.69	-4.69
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	4.69	.00	65.66	-65.66
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	656.79	.00	6,033.88	1,966.12
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	153.60	.00	1,411.16	588.84
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	1,508.10	.00	13,878.09	5,121.91
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	300.00	.00	315.00	1,685.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	58.39	.00	58.39	941.61
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	87.84	.00	348.39	401.61
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	137.80	.00	2,070.99	929.01
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	5,188.25	.00	30,007.19	19,992.81
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	39,357.15	.00	238,038.45	36,961.55
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	.00	.00	.00	774.82	-774.82
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	4,000.00	.00	.00	.00	4,000.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:32:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	58,229.54	.00	393,091.47	115,158.53
TOTAL FUND - FOOD SERVICE FUND	555,247.00	61,967.11	.00	430,007.67	125,239.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	.00	.00	7,192.50	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 18,325,227.81 3,237,108.59 15,385,512.14 2,939,715.67