

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
1000-1105-031-110-00 61120 PRE SCHOOL TEACHER CLS SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE SCHOOL TEACHER	.00	.00	.00	.00	.00
1000-1110-031-000-00 61110 CERT.KINDERGARTEN CERT SA	139,100.00	.00	.00	68,900.00	70,200.00
TOTAL BUDGET UNIT - CERT.KINDERGARTEN	139,100.00	.00	.00	68,900.00	70,200.00
1000-1120-031-000-00 61110 CERT.ELEMENTARY CERT SALA	168,367.50	.00	.00	215,112.65	-46,745.15
1000-1120-031-000-00 61710 CERT.ELEMENTARY CERT SUBS	10,000.00	-3,435.00	.00	12,355.00	-2,355.00
1000-1120-031-000-00 61720 CERT.ELEMENTARY CLS SUBST	.00	3,435.00	.00	.00	.00
1000-1120-031-000-00 61810 CERT.ELEMENTARY CERT UNUS	.00	.00	.00	3,605.00	-3,605.00
1000-1120-031-000-00 61930 CERT.ELEMENTARY EARLY RET	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.ELEMENTARY	178,367.50	.00	.00	231,072.65	-52,705.15
1000-1140-032-000-00 61110 CERT.HIGH SCHOOL CERT SAL	303,821.83	-253.12	.00	305,370.63	-1,548.80
1000-1140-032-000-00 61710 CERT.HIGH SCHOOL CERT SUB	11,000.00	-3,962.50	.00	5,628.06	5,371.94
1000-1140-032-000-00 61720 CERT.HIGH SCHOOL CLS SUBS	.00	3,962.50	.00	.00	.00
1000-1140-032-000-00 61810 CERT.HIGH SCHOOL CERT UNU	.00	.00	.00	700.00	-700.00
1000-1140-032-000-00 61930 CERT.HIGH SCHOOL EARLY RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.HIGH SCHOOL	314,821.83	-253.12	.00	311,698.69	3,123.14
1000-1150-031-115-00 61110 CERT SALARY	5,851.32	2,628.68	.00	8,480.00	-2,628.68
TOTAL BUDGET UNIT -	5,851.32	2,628.68	.00	8,480.00	-2,628.68
1000-1150-032-000-00 61110 CERT.ATHLETIC CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.ATHLETIC	.00	.00	.00	.00	.00
1000-1150-032-115-00 61110 CERT SALARY	18,214.33	-2,375.56	.00	29,977.22	-11,762.89
TOTAL BUDGET UNIT -	18,214.33	-2,375.56	.00	29,977.22	-11,762.89
1000-1160-032-000-00 61110 STUDENT ACTIVITIES CERT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	.00	.00	.00	.00	.00
1000-1160-032-116-00 61110 STUDENT ACTIVITIES CERT S	1,185.75	.00	.00	1,185.72	.03
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	1,185.75	.00	.00	1,185.72	.03
1000-1190-000-000-00 61110 TEACHER UNDERPAYMENT CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TEACHER UNDERPAYMENT	.00	.00	.00	.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1190-001-000-00 61110 UNDERPAYMENT CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - UNDERPAYMENT	.00	.00	.00	.00	.00
1000-1220-031-200-00 61110 SPECIAL ED. ELEM CERT SAL	50,415.00	.00	.00	51,878.75	-1,463.75
1000-1220-031-200-00 61810 SPECIAL ED. ELEM CERT UNU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED. ELEM	50,415.00	.00	.00	51,878.75	-1,463.75
1000-1220-032-200-00 61110 SPECIAL ED. HS CERT SALAR	53,195.00	.00	.00	51,731.25	1,463.75
TOTAL BUDGET UNIT - SPECIAL ED. HS	53,195.00	.00	.00	51,731.25	1,463.75
1000-1310-032-000-00 61110 CERT.VO.AG. SALARY CERT S	52,332.63	.00	.00	52,332.63	.00
1000-1310-032-000-00 61810 CERT.VO.AG. SALARY CERT U	.00	.00	.00	665.00	-665.00
TOTAL BUDGET UNIT - CERT.VO.AG. SALARY	52,332.63	.00	.00	52,997.63	-665.00
1000-1330-032-000-00 61110 CERT.BUSINESS SALARY CERT	34,130.00	.00	.00	33,770.73	359.27
TOTAL BUDGET UNIT - CERT.BUSINESS SALARY	34,130.00	.00	.00	33,770.73	359.27
1000-1360-032-000-00 61110 CERT.HOME EC. SALARY CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.HOME EC. SALARY	.00	.00	.00	.00	.00
1000-1370-032-000-00 61110 CERT.CAREERS SALARY CERT	4,443.75	.00	.00	4,443.72	.03
TOTAL BUDGET UNIT - CERT.CAREERS SALARY	4,443.75	.00	.00	4,443.72	.03
1000-1910-000-000-00 61110 CERT.GT SALARY CERT SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.GT SALARY	.00	.00	.00	.00	.00
1000-1910-031-000-00 61110 ELEM. GT. CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. GT.	.00	.00	.00	.00	.00
1000-1910-031-270-00 61110 ELEM GT CERT SALARY	19,376.32	.00	.00	18,972.69	403.63
TOTAL BUDGET UNIT - ELEM GT	19,376.32	.00	.00	18,972.69	403.63
1000-1910-032-270-00 61110 HS G & T CERT SALARY	19,376.31	.00	.00	18,165.24	1,211.07
TOTAL BUDGET UNIT - HS G & T	19,376.31	.00	.00	18,165.24	1,211.07

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1915-031-000-00 61110 ELEM MUSIC CERT SALARY	7,500.00	.00	.00	6,519.73	980.27
TOTAL BUDGET UNIT - ELEM MUSIC	7,500.00	.00	.00	6,519.73	980.27
1000-1915-032-000-00 61110 HS MUSIC CERT SALARY	15,000.00	.00	.00	15,539.48	-539.48
TOTAL BUDGET UNIT - HS MUSIC	15,000.00	.00	.00	15,539.48	-539.48
1000-1916-031-000-00 61110 BAND CERT SALARY	3,750.00	.00	.00	3,259.86	490.14
TOTAL BUDGET UNIT - BAND	3,750.00	.00	.00	3,259.86	490.14
1000-1916-032-000-00 61110 BAND CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	.00	.00	.00	.00
1000-1917-031-000-00 61110 CHOIR CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHOIR	.00	.00	.00	.00	.00
1000-1917-032-000-00 61110 CHOIR CERT SALARY	3,750.00	.00	.00	3,259.86	490.14
TOTAL BUDGET UNIT - CHOIR	3,750.00	.00	.00	3,259.86	490.14
1000-1951-032-438-00 61110 ALT ED CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALT ED	.00	.00	.00	.00	.00
1000-1960-031-000-00 61110 ART CERT SALARY	8,062.50	.00	.00	8,062.56	-.06
TOTAL BUDGET UNIT - ART	8,062.50	.00	.00	8,062.56	-.06
1000-1960-032-000-00 61110 ART CERT SALARY	24,187.50	.00	.00	24,187.44	.06
TOTAL BUDGET UNIT - ART	24,187.50	.00	.00	24,187.44	.06
1000-2120-031-000-00 61110 COUNSELOR-ELEMENTARY CERT	17,956.51	.00	.00	17,956.46	.05
TOTAL BUDGET UNIT - COUNSELOR-ELEMENTARY	17,956.51	.00	.00	17,956.46	.05
1000-2120-032-000-00 61110 COUNSELOR-SECONDARY CERT	17,956.52	.00	.00	17,956.54	-.02
TOTAL BUDGET UNIT - COUNSELOR-SECONDARY	17,956.52	.00	.00	17,956.54	-.02

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FUND - 1000 - TEACHER SALARY FUND

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1000-2216-000-115-00 61110 CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1000-2216-032-000-00 61110 AD CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AD	.00	.00	.00	.00	.00
1000-2220-031-000-00 61110 LIBRARIAN-ELEMENTARY CERT	20,965.00	.00	.00	21,465.02	-500.02
1000-2220-031-000-00 61810 LIBRARIAN-ELEMENTARY CERT	.00	.00	.00	3,220.00	-3,220.00
TOTAL BUDGET UNIT - LIBRARIAN-ELEMENTARY	20,965.00	.00	.00	24,685.02	-3,720.02
1000-2220-032-000-00 61110 LIBRARIAN-SECONDARY CERT	20,965.00	.00	.00	21,464.98	-499.98
1000-2220-032-000-00 61810 LIBRARIAN-SECONDARY CERT	.00	.00	.00	3,150.00	-3,150.00
TOTAL BUDGET UNIT - LIBRARIAN-SECONDARY	20,965.00	.00	.00	24,614.98	-3,649.98
1000-2291-031-270-00 61110 GT COORDINATOR CERT SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT COORDINATOR	.00	.00	.00	.00	.00
1000-2291-032-270-00 61110 GT COORDINATOR CERT SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT COORDINATOR	.00	.00	.00	.00	.00
1000-2296-031-110-00 61110 PRE-K DIRECTOR CERT SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE-K DIRECTOR	.00	.00	.00	.00	.00
1000-2321-000-000-00 61110 CERT.SUPT. SALARY CERT SA	78,003.00	.00	.00	78,003.00	.00
1000-2321-000-000-00 61510 CERT.SUPT. SALARY CERT, B	.00	.00	.00	.00	.00
1000-2321-000-000-00 61910 CERT.SUPT. SALARY CERT SE	.00	.00	.00	.00	.00
1000-2321-000-000-00 62260 CERT.SUPT. SALARY CERT ME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.SUPT. SALARY	78,003.00	.00	.00	78,003.00	.00
1000-2329-000-000-00 61110 ADMINISTRATIVE SERVICES C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
1000-2410-031-000-00 61110 PRINCIPAL-ELEMENTARY CERT	51,727.95	.00	.00	51,727.95	.00
TOTAL BUDGET UNIT - PRINCIPAL-ELEMENTARY	51,727.95	.00	.00	51,727.95	.00
1000-2410-032-000-00 61110 PRINCIPAL-SECONDARY CERT	68,854.88	.00	.00	69,572.11	-717.23

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 PAGE BREAKS ON: FUND

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2410-032-000-00 61810 PRINCIPAL-SECONDARY CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL-SECONDARY	68,854.88	.00	.00	69,572.11	-717.23
1000-2414-031-000-00 61110 DEAN OF STUDENTS CERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	.00	.00	.00	.00	.00
1000-2414-032-000-00 61110 DEAN OF STUDENTS CERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	.00	.00	.00	.00	.00
1000-6090-031-000-00 61110 PARENT FACILITATOR CERT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT FACILITATOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	1,229,488.60	.00	.00	1,228,619.28	869.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 1217 - STUDENT GROWN FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1217-1120-031-000-00 61110 STUDENT GROWN FUNDING CER	38,130.00	.00	.00	34,651.48	3,478.52
TOTAL BUDGET UNIT - STUDENT GROWN FUNDING	38,130.00	.00	.00	34,651.48	3,478.52
TOTAL FUND - STUDENT GROWN FUNDING	38,130.00	.00	.00	34,651.48	3,478.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
1246-1120-031-000-00 61110 MENTORING CERT SALARY	3,000.00	.00	.00	2,400.00	600.00
TOTAL BUDGET UNIT - MENTORING	3,000.00	.00	.00	2,400.00	600.00
1246-1140-032-000-00 61110 MENTORING CERT SALARY	5,600.00	.00	.00	3,600.00	2,000.00
TOTAL BUDGET UNIT - MENTORING	5,600.00	.00	.00	3,600.00	2,000.00
TOTAL FUND - MENTORING	8,600.00	.00	.00	6,000.00	2,600.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 1271 - STUDENT GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1271-1120-031-000-00 61110 STUDENT GROWN FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWN FUNDING	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 1275 - ALT ED

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-032-438-00 61110 ALTERNATIVE LEARNING CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALTERNATIVE LEARNING	.00	.00	.00	.00	.00
TOTAL FUND - ALT ED	.00	.00	.00	.00	.00

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FUND - 1281 - NSLSF TEACHER SAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1120-031-003-00 61110 CERT SALARY	42,198.33	.00	.00	42,198.33	.00
TOTAL BUDGET UNIT -	42,198.33	.00	.00	42,198.33	.00
1281-1120-031-004-00 61110 CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1281-1140-032-003-00 61110 CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1281-1140-032-004-00 61110 HS NSLA CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS NSLA	.00	.00	.00	.00	.00
1281-1170-032-011-00 61110 SUMMER SCHOOL CERT SALARY	3,600.00	.00	.00	1,292.76	2,307.24
TOTAL BUDGET UNIT - SUMMER SCHOOL	3,600.00	.00	.00	1,292.76	2,307.24
1281-1511-031-004-00 61110 BEFORE/AFTER SCHOOL PROG.	9,800.00	.00	.00	6,600.00	3,200.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO	9,800.00	.00	.00	6,600.00	3,200.00
1281-1511-032-004-00 61110 BEFORE/AFTER SCHOOL PROG.	8,000.00	.00	.00	4,650.00	3,350.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO	8,000.00	.00	.00	4,650.00	3,350.00
1281-1950-031-000-00 61110 ELEM ALT ED CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM ALT ED	.00	.00	.00	.00	.00
1281-2120-031-008-00 61110 NSLA COUNSELOR CERT SALAR	4,489.13	.00	.00	5,048.36	-559.23
TOTAL BUDGET UNIT - NSLA COUNSELOR	4,489.13	.00	.00	5,048.36	-559.23
1281-2120-032-008-00 61110 NSLA COUNSELOR CERT SALAR	4,489.13	.00	.00	3,929.90	559.23
TOTAL BUDGET UNIT - NSLA COUNSELOR	4,489.13	.00	.00	3,929.90	559.23
1281-2212-031-009-00 61110 INSTRUCT & CURRICULUM DEV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTRUCT & CURRICULUM D	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
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PAGE NUMBER: 11
 EXPSTALL

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FUND - 1281 - NSLSF TEACHER SAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-2212-032-009-00 61110 INSTRUCT & CURRICULUM DEV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTRUCT & CURRICULUM D	.00	.00	.00	.00	.00
TOTAL FUND - NSLSF TEACHER SAL	72,576.59	.00	.00	63,719.35	8,857.24

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FUND - 1365 - ABC CENTER PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-031-110-00 61110 ABC CENTER PRESCHOOL CERT	46,927.00	.00	.00	44,122.40	2,804.60
1365-1105-031-110-00 61710 ABC CENTER PRESCHOOL CERT	.00	.00	.00	540.00	-540.00
1365-1105-031-110-00 61720 ABC CENTER PRESCHOOL CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC CENTER PRESCHOOL	46,927.00	.00	.00	44,662.40	2,264.60
TOTAL FUND - ABC CENTER PRESCHOOL	46,927.00	.00	.00	44,662.40	2,264.60

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1105-031-110-00 68100 PRE SCHOOL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE SCHOOL	500.00	.00	.00	499.06	.94
2000-1110-031-000-00 61120 CERT.KINDERGARTEN CLS SAL	.00	.00	.00	.00	.00
2000-1110-031-000-00 62110 CERT.KINDERGARTEN CERT GR	.00	.00	.00	.00	.00
2000-1110-031-000-00 62210 CERT.KINDERGARTEN CERT SO	4,271.80	.00	.00	3,888.42	383.38
2000-1110-031-000-00 62260 CERT.KINDERGARTEN CERT ME	999.06	.00	.00	909.44	89.62
2000-1110-031-000-00 62310 CERT.KINDERGARTEN CERT TC	9,646.00	.00	.00	9,645.96	.04
2000-1110-031-000-00 62320 CERT.KINDERGARTEN CLS TCH	.00	.00	.00	.00	.00
2000-1110-031-000-00 62700 CERT.KINDERGARTEN HLT BEN	.00	.00	.00	.00	.00
2000-1110-031-000-00 62710 CERT.KINDERGARTEN CERT HE	1,572.00	.00	.00	1,572.00	.00
2000-1110-031-000-00 62910 CERT.KINDERGARTEN OTHER B	680.49	.00	.00	713.44	-32.95
2000-1110-031-000-00 62920 CERT.KINDERGARTEN OTHER B	168.48	.00	.00	168.48	.00
2000-1110-031-000-00 66100 CERT.KINDERGARTEN GEN SUP	.00	.00	.00	.00	.00
2000-1110-031-000-00 67390 CERT.KINDERGARTEN OTHER E	.00	.00	.00	.00	.00
2000-1110-031-000-00 68100 CERT.KINDERGARTEN DUES AN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.KINDERGARTEN	17,337.83	.00	.00	16,897.74	440.09
2000-1110-031-910-00 66100 TAYLOR GEN SUPPLIES	500.00	.00	.00	393.00	107.00
TOTAL BUDGET UNIT - TAYLOR	500.00	.00	.00	393.00	107.00
2000-1110-031-911-00 66100 SIMPKINS GEN SUPPLIES	500.00	.00	.00	500.00	.00
TOTAL BUDGET UNIT - SIMPKINS	500.00	.00	.00	500.00	.00
2000-1120-031-000-00 61110 CERT.ELEMENTARY CERT SALA	.00	.00	.00	.00	.00
2000-1120-031-000-00 61120 CERT.ELEMENTARY CLS SALAR	8,769.90	.00	.00	8,502.18	267.72
2000-1120-031-000-00 61200 CERT.ELEMENTARY TEMP.EMPL	.00	.00	.00	.00	.00
2000-1120-031-000-00 61710 CERT.ELEMENTARY CERT SUBS	.00	.00	.00	60.00	-60.00
2000-1120-031-000-00 61720 CERT.ELEMENTARY CLS SUBST	8,000.00	.00	.00	5,070.00	2,930.00
2000-1120-031-000-00 62110 CERT.ELEMENTARY CERT GROU	.00	.00	.00	.00	.00
2000-1120-031-000-00 62200 CERT.ELEMENTARY CLS SOC S	.00	.00	.00	.00	.00
2000-1120-031-000-00 62210 CERT.ELEMENTARY CERT SOC	17,105.32	.00	.00	280.78	16,824.54
2000-1120-031-000-00 62220 CERT.ELEMENTARY CLS SOC S	3,028.62	.00	.00	3,028.62	.00
2000-1120-031-000-00 62260 CERT.ELEMENTARY CERT MEDI	3,428.04	.00	.00	2,694.21	733.83
2000-1120-031-000-00 62270 CERT.ELEMENTARY CLS MEDIC	708.34	.00	.00	708.34	.00
2000-1120-031-000-00 62300 CERT.ELEMENTARY TEACH RET	.00	.00	.00	.00	.00
2000-1120-031-000-00 62310 CERT.ELEMENTARY CERT TCH	35,652.22	.00	.00	30,935.20	4,717.02
2000-1120-031-000-00 62320 CERT.ELEMENTARY CLS TCH R	3,293.08	.00	.00	3,293.08	.00
2000-1120-031-000-00 62700 CERT.ELEMENTARY HLT BENEF	.00	.00	.00	.00	.00
2000-1120-031-000-00 62710 CERT.ELEMENTARY CERT HEAL	6,805.48	.00	.00	6,982.48	-177.00
2000-1120-031-000-00 62720 CERT.ELEMENTARY CLS HEALT	550.00	.00	.00	470.29	79.71
2000-1120-031-000-00 62910 CERT.ELEMENTARY OTHER BEN	2,704.33	.00	.00	2,742.37	-38.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-031-000-00 62920 CERT.ELEMENTARY OTHER BEN	305.81	.00	.00	305.81	.00
2000-1120-031-000-00 63220 CERT.ELEMENTARY INST PGRM	.00	.00	.00	.00	.00
2000-1120-031-000-00 63310 CERT.ELEMENTARY CERTIFIED	.00	.00	.00	.00	.00
2000-1120-031-000-00 63400 CERT.ELEMENTARY TECHNICAL	.00	.00	.00	.00	.00
2000-1120-031-000-00 64420 CERT.ELEMENTARY EQUIP & V	.00	.00	.00	.00	.00
2000-1120-031-000-00 64500 CERT.ELEMENTARY CONSTRUCT	.00	.00	.00	.00	.00
2000-1120-031-000-00 65810 CERT.ELEMENTARY TRVL-CERT	.00	.00	.00	.00	.00
2000-1120-031-000-00 65820 CERT.ELEMENTARY TRVL-CLS	.00	.00	.00	.00	.00
2000-1120-031-000-00 66100 CERT.ELEMENTARY GEN SUPPL	10,000.00	.00	.00	12,278.09	-2,278.09
2000-1120-031-000-00 66410 CERT.ELEMENTARY TEXTBOOKS	6,500.00	.00	.00	5,433.43	1,066.57
2000-1120-031-000-00 66500 CERT.ELEMENTARY TECHN SUP	1,000.00	.00	.00	531.65	468.35
2000-1120-031-000-00 66520 CERT.ELEMENTARY OTHER	.00	.00	.00	.00	.00
2000-1120-031-000-00 66900 CERT.ELEMENTARY OTHER SUP	500.00	.00	.00	.00	500.00
2000-1120-031-000-00 66999 CERT.ELEMENTARY LOW VALUE	.00	.00	.00	.00	.00
2000-1120-031-000-00 67300 CERT.ELEMENTARY EQUIPMENT	.00	.00	.00	.00	.00
2000-1120-031-000-00 67330 CERT.ELEMENTARY FURNITURE	.00	.00	.00	.00	.00
2000-1120-031-000-00 67390 CERT.ELEMENTARY OTHER EQU	.00	.00	.00	.00	.00
2000-1120-031-000-00 67500 CERT.ELEMENTARY TECHN EQU	.00	.00	.00	.00	.00
2000-1120-031-000-00 68100 CERT.ELEMENTARY DUES AND	500.00	.00	.00	353.50	146.50
TOTAL BUDGET UNIT - CERT.ELEMENTARY	108,851.14	.00	.00	83,670.03	25,181.11
2000-1120-031-073-00 66100 REGISTER GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REGISTER	.00	.00	.00	.00	.00
2000-1120-031-900-00 66100 BENCHMARK INCENTIVE GEN S	300.00	.00	.00	247.88	52.12
TOTAL BUDGET UNIT - BENCHMARK INCENTIVE	300.00	.00	.00	247.88	52.12
2000-1120-031-901-00 66100 REGISTER GEN SUPPLIES	500.00	.00	.00	493.36	6.64
TOTAL BUDGET UNIT - REGISTER	500.00	.00	.00	493.36	6.64
2000-1120-031-902-00 66100 HAMMONDS GEN SUPPLIES	500.00	.00	.00	245.52	254.48
TOTAL BUDGET UNIT - HAMMONDS	500.00	.00	.00	245.52	254.48
2000-1120-031-903-00 66100 PAUL GEN SUPPLIES	500.00	.00	.00	342.27	157.73
TOTAL BUDGET UNIT - PAUL	500.00	.00	.00	342.27	157.73
2000-1120-031-904-00 66100 HATFIELD GEN SUPPLIES	500.00	.00	.00	248.77	251.23
TOTAL BUDGET UNIT - HATFIELD	500.00	.00	.00	248.77	251.23

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-031-905-00 66100 MANNING GEN SUPPLIES	500.00	.00	.00	361.14	138.86
TOTAL BUDGET UNIT - MANNING	500.00	.00	.00	361.14	138.86
2000-1120-031-907-00 66100 MYHAND GEN SUPPLIES	500.00	.00	.00	567.70	-67.70
TOTAL BUDGET UNIT - MYHAND	500.00	.00	.00	567.70	-67.70
2000-1120-031-908-00 66100 J. DUNCAN GEN SUPPLIES	500.00	.00	.00	104.94	395.06
TOTAL BUDGET UNIT - J. DUNCAN	500.00	.00	.00	104.94	395.06
2000-1120-031-909-00 66100 DETMANSON GEN SUPPLIES	500.00	.00	.00	121.78	378.22
TOTAL BUDGET UNIT - DETMANSON	500.00	.00	.00	121.78	378.22
2000-1120-031-912-00 66100 MOON GEN SUPPLIES	500.00	.00	.00	469.78	30.22
TOTAL BUDGET UNIT - MOON	500.00	.00	.00	469.78	30.22
2000-1120-031-913-00 66100 MOORE GEN SUPPLIES	500.00	.00	.00	500.00	.00
TOTAL BUDGET UNIT - MOORE	500.00	.00	.00	500.00	.00
2000-1120-031-914-00 66100 DICKEY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DICKEY	.00	.00	.00	.00	.00
2000-1120-031-917-00 66100 WILLIAMS, J. GEN SUPPLIES	500.00	.00	.00	342.96	157.04
TOTAL BUDGET UNIT - WILLIAMS, J.	500.00	.00	.00	342.96	157.04
2000-1140-032-000-00 61110 CERT.HIGH SCHOOL CERT SAL	.00	.00	.00	.00	.00
2000-1140-032-000-00 61120 CERT.HIGH SCHOOL CLS SALA	2,650.00	.00	.00	10,428.00	-7,778.00
2000-1140-032-000-00 61710 CERT.HIGH SCHOOL CERT SUB	.00	.00	.00	.00	.00
2000-1140-032-000-00 61720 CERT.HIGH SCHOOL CLS SUBS	3,000.00	.00	.00	18,957.14	-15,957.14
2000-1140-032-000-00 62110 CERT.HIGH SCHOOL CERT GRO	.00	.00	.00	.00	.00
2000-1140-032-000-00 62200 CERT.HIGH SCHOOL CLS SOC	.00	.00	.00	.00	.00
2000-1140-032-000-00 62210 CERT.HIGH SCHOOL CERT SOC	18,681.58	.00	.00	16,462.07	2,219.51
2000-1140-032-000-00 62220 CERT.HIGH SCHOOL CLS SOC	4,184.93	.00	.00	4,030.69	154.24
2000-1140-032-000-00 62260 CERT.HIGH SCHOOL CERT MED	5,959.40	.00	.00	3,849.90	2,109.50
2000-1140-032-000-00 62370 CERT.HIGH SCHOOL CLS MEDI	931.84	.00	.00	942.71	-10.87
2000-1140-032-000-00 62300 CERT.HIGH SCHOOL TEACH RE	.00	.00	.00	.00	.00
2000-1140-032-000-00 62310 CERT.HIGH SCHOOL CERT TCH	35,229.04	.00	.00	38,086.09	-2,857.05
2000-1140-032-000-00 62320 CERT.HIGH SCHOOL CLS TCH	4,657.10	.00	.00	9,478.47	-4,821.37
2000-1140-032-000-00 62700 CERT.HIGH SCHOOL HLT BENE	.00	.00	.00	.00	.00

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - CERT.ATHLETICS	.00	.00	.00	.00	.00
2000-1150-032-115-00 61110 CERT. ATHLETICS CERT SALA	.00	.00	.00	.00	.00
2000-1150-032-115-00 61120 CERT. ATHLETICS CLS SALAR	.00	.00	.00	.00	.00
2000-1150-032-115-00 62210 CERT. ATHLETICS CERT SOC	1,129.29	.00	.00	1,989.11	-859.82
2000-1150-032-115-00 62320 CERT. ATHLETICS CLS SOC S	.00	.00	.00	.00	.00
2000-1150-032-115-00 62260 CERT. ATHLETICS CERT MEDI	264.11	.00	.00	465.11	-201.00
2000-1150-032-115-00 62270 CERT. ATHLETICS CLS MEDIC	.00	.00	.00	.00	.00
2000-1150-032-115-00 62310 CERT. ATHLETICS CERT TCH	2,550.01	.00	.00	2,013.14	536.87
2000-1150-032-115-00 62320 CERT. ATHLETICS CLS TCH R	.00	.00	.00	140.00	-140.00
2000-1150-032-115-00 62710 CERT. ATHLETICS CERT HEAL	353.70	.00	.00	67.56	286.14
2000-1150-032-115-00 62720 CERT. ATHLETICS CLS HEALT	.00	.00	.00	.00	.00
2000-1150-032-115-00 62910 CERT. ATHLETICS OTHER BEN	155.81	.00	.00	140.09	15.72
2000-1150-032-115-00 62920 CERT. ATHLETICS OTHER BEN	18.22	.00	.00	.00	18.22
2000-1150-032-115-00 65880 CERT. ATHLETICS MEALS	10.00	.00	.00	.00	10.00
2000-1150-032-115-00 65910 CERT. ATHLETICS SVS PURCH	.00	.00	.00	.00	.00
2000-1150-032-115-00 66100 CERT. ATHLETICS GEN SUPPL	.00	.00	.00	.00	.00
2000-1150-032-115-00 68100 CERT. ATHLETICS DUES AND	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - CERT. ATHLETICS	4,781.14	.00	.00	4,815.01	-33.87
2000-1150-032-115-32 66100 UNITED WAY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - UNITED WAY	.00	.00	.00	.00	.00
2000-1150-032-916-00 61110 UNITED WAY CERT SALARY	.00	.00	.00	.00	.00
2000-1150-032-916-00 61120 UNITED WAY CLS SALARY	.00	.00	.00	.00	.00
2000-1150-032-916-00 62210 UNITED WAY CERT SOC SEC	.00	.00	.00	.00	.00
2000-1150-032-916-00 62220 UNITED WAY CLS SOC SEC	.00	.00	.00	.00	.00
2000-1150-032-916-00 62260 UNITED WAY CERT MEDICARE	.00	.00	.00	.00	.00
2000-1150-032-916-00 62270 UNITED WAY CLS MEDICARE	.00	.00	.00	.00	.00
2000-1150-032-916-00 62310 UNITED WAY CERT TCH RET-M	.00	.00	.00	.00	.00
2000-1150-032-916-00 66100 UNITED WAY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - UNITED WAY	.00	.00	.00	.00	.00
2000-1160-032-000-00 62210 STUDENT ACTIVITIES CERT S	.00	.00	.00	.00	.00
2000-1160-032-000-00 62260 STUDENT ACTIVITIES CERT M	.00	.00	.00	.00	.00
2000-1160-032-000-00 62310 STUDENT ACTIVITIES CERT T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	.00	.00	.00	.00	.00
2000-1160-032-116-00 62210 STUDENT ACTIVITIES CERT S	69.62	.00	.00	69.13	.49
2000-1160-032-116-00 62260 STUDENT ACTIVITIES CERT M	17.19	.00	.00	16.19	1.00
2000-1160-032-116-00 62310 STUDENT ACTIVITIES CERT T	166.01	.00	.00	165.96	.05

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1160-032-116-00 62710 STUDENT ACTIVITIES CERT H	48.72	.00	.00	48.72	.00
2000-1160-032-116-00 62910 STUDENT ACTIVITIES OTHER	14.16	.00	.00	13.45	.71
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	315.70	.00	.00	313.45	2.25
2000-1190-001-000-00 62210 UNDERPAYMENT CERT SOC SEC	.00	.00	.00	.00	.00
2000-1190-001-000-00 62220 UNDERPAYMENT CLS SOC SEC	.00	.00	.00	.00	.00
2000-1190-001-000-00 62260 UNDERPAYMENT CERT MEDICAR	.00	.00	.00	.00	.00
2000-1190-001-000-00 62270 UNDERPAYMENT CLS MEDICARE	.00	.00	.00	.00	.00
2000-1190-001-000-00 62310 UNDERPAYMENT CERT TCH RET	.00	.00	.00	.00	.00
2000-1190-001-000-00 62910 UNDERPAYMENT OTHER BENEFIT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - UNDERPAYMENT	.00	.00	.00	.00	.00
2000-1210-031-000-00 63310 ITENERATE INSTRUCTION CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ITENERATE INSTRUCTION	.00	.00	.00	.00	.00
2000-1210-031-200-00 61110 SPEECH CERT SALARY	.00	.00	.00	.00	.00
2000-1210-031-200-00 63310 SPEECH CERTIFIED	.00	.00	.00	.00	.00
2000-1210-031-200-00 66100 SPEECH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
2000-1212-031-200-00 61110 SPEECH CERT SALARY	.00	.00	.00	.00	.00
2000-1212-031-200-00 62210 SPEECH CERT SOC SEC	.00	.00	.00	.00	.00
2000-1212-031-200-00 62260 SPEECH CERT MEDICARE	.00	.00	.00	.00	.00
2000-1212-031-200-00 63310 SPEECH CERTIFIED	.00	.00	.00	.00	.00
2000-1212-031-200-00 63490 SPEECH OTHER PROFESSIONAL	.00	.00	.00	.00	.00
2000-1212-031-200-00 66100 SPEECH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
2000-1220-031-000-00 62710 CERT.RESOURCE CERT HEALTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.RESOURCE	.00	.00	.00	.00	.00
2000-1220-031-200-00 61120 SPECIAL ED. ELEM CLS SALA	.00	.00	.00	.00	.00
2000-1220-031-200-00 62210 SPECIAL ED. ELEM CERT SOC	3,125.73	.00	.00	-6,315.71	9,441.44
2000-1220-031-200-00 62220 SPECIAL ED. ELEM CLS SOC	.00	.00	.00	.00	.00
2000-1220-031-200-00 62260 SPECIAL ED. ELEM CERT MED	731.03	.00	.00	718.32	12.71
2000-1220-031-200-00 62270 SPECIAL ED. ELEM CLS MEDI	.00	.00	.00	.00	.00
2000-1220-031-200-00 62310 SPECIAL ED. ELEM CERT TCH	7,058.10	.00	.00	-14,796.75	21,854.85
2000-1220-031-200-00 62320 SPECIAL ED. ELEM CLS TCH	.00	.00	.00	.00	.00
2000-1220-031-200-00 62710 SPECIAL ED. ELEM CERT HEA	1,572.00	.00	.00	1,572.00	.00
2000-1220-031-200-00 62720 SPECIAL ED. ELEM CLS HEAL	.00	.00	.00	.00	.00

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-031-200-00 62910 SPECIAL ED. ELEM OTHER BE	919.62	.00	.00	666.92	252.70
2000-1220-031-200-00 62920 SPECIAL ED. ELEM OTHER BE	.00	.00	.00	.00	.00
2000-1220-031-200-00 63000 SPECIAL ED. ELEM PURC SVS	.00	.00	.00	.00	.00
2000-1220-031-200-00 63310 SPECIAL ED. ELEM CERTIFIE	1,300.00	.00	.00	380.00	920.00
2000-1220-031-200-00 63410 SPECIAL ED. ELEM PUPIL SE	1,100.00	.00	.00	.00	1,100.00
2000-1220-031-200-00 65810 SPECIAL ED. ELEM TRVL-CER	.00	.00	.00	.00	.00
2000-1220-031-200-00 65820 SPECIAL ED. ELEM TRVL-CLS	.00	.00	.00	.00	.00
2000-1220-031-200-00 66100 SPECIAL ED. ELEM GEN SUPP	1,209.34	.00	.00	1,723.21	-513.87
2000-1220-031-200-00 68100 SPECIAL ED. ELEM DUES AND	200.00	.00	.00	19.95	180.05
TOTAL BUDGET UNIT - SPECIAL ED. ELEM	17,215.82	.00	.00	-16,032.06	33,247.88
2000-1220-032-200-00 61120 SPECIAL ED. HS CLS SALARY	.00	.00	.00	.00	.00
2000-1220-032-200-00 62210 SPECIAL ED. HS CERT SOC S	3,298.09	.00	.00	1,140.12	2,157.97
2000-1220-032-200-00 62320 SPECIAL ED. HS CLS SOC SE	.00	.00	.00	.00	.00
2000-1220-032-200-00 62260 SPECIAL ED. HS CERT MEDIC	771.33	.00	.00	718.12	53.21
2000-1220-032-200-00 62370 SPECIAL ED. HS CLS MEDICA	.00	.00	.00	.00	.00
2000-1220-032-200-00 62310 SPECIAL ED. HS CERT TCH R	7,447.30	.00	.00	-2,088.68	9,535.98
2000-1220-032-200-00 62320 SPECIAL ED. HS CLS TCH RE	.00	.00	.00	.00	.00
2000-1220-032-200-00 62710 SPECIAL ED. HS CERT HEALTH	1,572.00	.00	.00	1,441.00	131.00
2000-1220-032-200-00 62910 SPECIAL ED. HS OTHER BENE	318.72	.00	.00	626.80	-308.08
2000-1220-032-200-00 62920 SPECIAL ED. HS OTHER BENE	125.03	.00	.00	.00	125.03
2000-1220-032-200-00 63000 SPECIAL ED. HS PURC SVS-P	.00	.00	.00	.00	.00
2000-1220-032-200-00 63310 SPECIAL ED. HS CERTIFIED	3,100.00	.00	.00	6,895.00	-3,795.00
2000-1220-032-200-00 63410 SPECIAL ED. HS PUPIL SERV	500.00	.00	.00	-3,496.32	3,996.32
2000-1220-032-200-00 65810 SPECIAL ED. HS TRVL-CERT-	.00	.00	.00	.00	.00
2000-1220-032-200-00 65820 SPECIAL ED. HS TRVL-CLS I	.00	.00	.00	.00	.00
2000-1220-032-200-00 66100 SPECIAL ED. HS GEN SUPPLI	539.29	.00	.00	650.88	-111.59
2000-1220-032-200-00 68100 SPECIAL ED. HS DUES AND F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED. HS	17,671.76	.00	.00	5,886.92	11,784.84
2000-1310-032-000-00 62110 CERT.VO. AG. CERT GROUP I	.00	.00	.00	.00	.00
2000-1310-032-000-00 62210 CERT.VO. AG. CERT SOC SEC	3,244.62	.00	.00	3,285.91	-41.29
2000-1310-032-000-00 62260 CERT.VO. AG. CERT MEDICAR	758.82	.00	.00	768.50	-9.68
2000-1310-032-000-00 62310 CERT.VO. AG. CERT TCH RET	7,326.57	.00	.00	7,419.70	-93.13
2000-1310-032-000-00 62710 CERT.VO. AG. CERT HEALTH	.00	.00	.00	.00	.00
2000-1310-032-000-00 62910 CERT.VO. AG. OTHER BENEFI	489.21	.00	.00	484.52	4.69
2000-1310-032-000-00 65240 CERT.VO. AG. FLEET INSURA	.00	.00	.00	.00	.00
2000-1310-032-000-00 65810 CERT.VO. AG. TRVL-CERT-IN	.00	.00	.00	.00	.00
2000-1310-032-000-00 65820 CERT.VO. AG. TRVL-CLS IN	.00	.00	.00	.00	.00
2000-1310-032-000-00 66100 CERT.VO. AG. GEN SUPPLIES	500.00	.00	.00	428.98	71.02
2000-1310-032-000-00 66900 CERT.VO. AG. OTHER SUPPLI	.00	.00	.00	.00	.00
2000-1310-032-000-00 67300 CERT.VO. AG. EQUIPMENT	.00	.00	.00	.00	.00
2000-1310-032-000-00 67310 CERT.VO. AG. MACHINERY	1,000.00	.00	.00	143.00	857.00
2000-1310-032-000-00 67390 CERT.VO. AG. OTHER EQUIPM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
2000-1310-032-000-00 68100 CERT.VO. AG. DUES AND FEE	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - CERT.VO. AG.	13,619.22	.00	.00	12,530.61	1,088.61
2000-1330-032-000-00 62110 CERT.BUSINESS CERT GROUP	.00	.00	.00	.00	.00
2000-1330-032-000-00 62210 CERT.BUSINESS CERT SOC SE	2,116.06	.00	.00	1,533.51	582.55
2000-1330-032-000-00 62320 CERT.BUSINESS CLS SOC SEC	1,021.80	.00	.00	170.30	851.50
2000-1330-032-000-00 62260 CERT.BUSINESS CERT MEDICA	494.89	.00	.00	358.62	136.27
2000-1330-032-000-00 62270 CERT.BUSINESS CLS MEDICAR	240.00	.00	.00	39.83	200.17
2000-1330-032-000-00 62310 CERT.BUSINESS CERT TCH RE	.00	.00	.00	.00	.00
2000-1330-032-000-00 62320 CERT.BUSINESS CLS TCH RET	4,778.20	.00	.00	4,728.09	50.11
2000-1330-032-000-00 62700 CERT.BUSINESS HLT BENEFIT	.00	.00	.00	.00	.00
2000-1330-032-000-00 62710 CERT.BUSINESS CERT HEALTH	1,572.00	.00	.00	1,441.00	131.00
2000-1330-032-000-00 62910 CERT.BUSINESS OTHER BENEF	276.00	.00	.00	276.00	276.00
2000-1330-032-000-00 62920 CERT.BUSINESS OTHER BENEF	450.09	.00	.00	447.65	2.44
2000-1330-032-000-00 64320 CERT.BUSINESS EQUIPMENT &	.00	.00	.00	.00	.00
2000-1330-032-000-00 65810 CERT.BUSINESS TRVL-CERT-I	.00	.00	.00	.00	.00
2000-1330-032-000-00 66100 CERT.BUSINESS GEN SUPPLIE	500.00	.00	.00	.00	500.00
2000-1330-032-000-00 66500 CERT.BUSINESS TECHN SUPPL	.00	.00	.00	.00	.00
2000-1330-032-000-00 66520 CERT.BUSINESS OTHER	.00	.00	.00	.00	.00
2000-1330-032-000-00 67300 CERT.BUSINESS EQUIPMENT	.00	.00	.00	.00	.00
2000-1330-032-000-00 67330 CERT.BUSINESS FURNITURE &	.00	.00	.00	.00	.00
2000-1330-032-000-00 67390 CERT.BUSINESS OTHER EQUIP	.00	.00	.00	.00	.00
2000-1330-032-000-00 67500 CERT.BUSINESS TECHN EQUIP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.BUSINESS	11,449.04	.00	.00	8,719.00	2,730.04
2000-1360-032-000-00 62110 CERT.HOME EC. CERT GROUP	.00	.00	.00	.00	.00
2000-1360-032-000-00 62210 CERT.HOME EC. CERT SOC SE	.00	.00	.00	.00	.00
2000-1360-032-000-00 62260 CERT.HOME EC. CERT MEDICA	.00	.00	.00	.00	.00
2000-1360-032-000-00 62310 CERT.HOME EC. CERT TCH RE	.00	.00	.00	.00	.00
2000-1360-032-000-00 62700 CERT.HOME EC. HLT BENEFIT	.00	.00	.00	.00	.00
2000-1360-032-000-00 62710 CERT.HOME EC. CERT HEALTH	.00	.00	.00	.00	.00
2000-1360-032-000-00 62910 CERT.HOME EC. OTHER BENEF	.00	.00	.00	.00	.00
2000-1360-032-000-00 64320 CERT.HOME EC. EQUIPMENT &	.00	.00	.00	.00	.00
2000-1360-032-000-00 65810 CERT.HOME EC. TRVL-CERT-I	.00	.00	.00	.00	.00
2000-1360-032-000-00 66100 CERT.HOME EC. GEN SUPPLIE	.00	.00	.00	.00	.00
2000-1360-032-000-00 67300 CERT.HOME EC. EQUIPMENT	.00	.00	.00	.00	.00
2000-1360-032-000-00 67310 CERT.HOME EC. MACHINERY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.HOME EC.	.00	.00	.00	.00	.00
2000-1370-032-000-00 62110 CERT.CAREERS CERT GROUP I	.00	.00	.00	.00	.00
2000-1370-032-000-00 62210 CERT.CAREERS CERT SOC SEC	275.51	.00	.00	227.65	47.86
2000-1370-032-000-00 62260 CERT.CAREERS CERT MEDICAR	64.44	.00	.00	53.26	11.18
2000-1370-032-000-00 62310 CERT.CAREERS CERT TCH RET	622.13	.00	.00	622.08	.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1370-032-000-00	.00	.00	.00	.00	.00
2000-1370-032-000-00	220.08	.00	.00	196.44	23.64
2000-1370-032-000-00	54.38	.00	.00	56.52	-2.14
2000-1370-032-000-00	.00	.00	.00	.00	.00
2000-1370-032-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.CAREERS	1,236.54	.00	.00	1,155.95	80.59
2000-1390-000-000-00	.00	.00	.00	.00	.00
2000-1390-000-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRUG EDUCATION	.00	.00	.00	.00	.00
2000-1390-031-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRUG EDUCATION	.00	.00	.00	.00	.00
2000-1390-032-000-00	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - DRUG EDUCATION	500.00	.00	.00	.00	500.00
2000-1900-032-000-00	.00	.00	.00	.00	.00
2000-1900-032-000-00	.00	.00	.00	.00	.00
2000-1900-032-000-00	.00	.00	.00	.00	.00
2000-1900-032-000-00	.00	.00	.00	.00	.00
2000-1900-032-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CPEP	.00	.00	.00	.00	.00
2000-1910-031-270-00	1,201.33	.00	.00	1,149.94	51.39
2000-1910-031-270-00	280.96	.00	.00	268.94	12.02
2000-1910-031-270-00	2,712.69	.00	.00	2,656.20	56.49
2000-1910-031-270-00	589.50	.00	.00	769.63	-180.13
2000-1910-031-270-00	.00	.00	.00	.00	.00
2000-1910-031-270-00	166.30	.00	.00	225.59	-59.29
2000-1910-031-270-00	300.00	.00	.00	70.27	229.73
2000-1910-031-270-00	500.00	.00	.00	320.00	180.00
TOTAL BUDGET UNIT - G & T	5,750.78	.00	.00	5,460.57	290.21
2000-1910-032-270-00	1,201.33	.00	.00	1,101.07	100.26
2000-1910-032-270-00	280.95	.00	.00	257.53	23.42
2000-1910-032-270-00	2,712.68	.00	.00	2,543.06	169.62
2000-1910-032-270-00	815.40	.00	.00	736.87	78.53
2000-1910-032-270-00	252.63	.00	.00	215.89	36.74
2000-1910-032-270-00	665.00	.00	.00	171.63	493.37

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 ACCOUNTING PERIOD: 13/12

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-032-270-00 68100 G & T DUES AND FEES	400.00	.00	.00	320.00	80.00
TOTAL BUDGET UNIT - G & T	6,327.99	.00	.00	5,346.05	981.94
2000-1915-031-000-00 62210 ELEM MUSIC CERT SOC SEC	473.95	.00	.00	364.74	109.21
2000-1915-031-000-00 62220 ELEM MUSIC CLS SOC SEC	.00	.00	.00	.00	.00
2000-1915-031-000-00 62260 ELEM MUSIC CERT MEDICARE	110.81	.00	.00	85.31	25.50
2000-1915-031-000-00 62270 ELEM MUSIC CLS MEDICARE	.00	.00	.00	.00	.00
2000-1915-031-000-00 62310 ELEM MUSIC CERT TCH RET-M	1,050.00	.00	.00	893.12	156.88
2000-1915-031-000-00 62710 ELEM MUSIC CERT HEALTH BE	589.50	.00	.00	360.25	229.25
2000-1915-031-000-00 62910 ELEM MUSIC OTHER BENEFITS	91.99	.00	.00	36.57	55.42
2000-1915-031-000-00 62920 ELEM MUSIC OTHER BENEFITS	.00	.00	.00	.00	.00
2000-1915-031-000-00 64310 ELEM MUSIC BLDG & GROUNDS	.00	.00	.00	.00	.00
2000-1915-031-000-00 65900 ELEM MUSIC MISC PURC SVS	.00	.00	.00	.00	.00
2000-1915-031-000-00 66100 ELEM MUSIC GEN SUPPLIES	250.00	.00	.00	298.37	-48.37
2000-1915-031-000-00 67300 ELEM MUSIC EQUIPMENT	.00	.00	.00	.00	.00
2000-1915-031-000-00 67390 ELEM MUSIC OTHER EQUIPMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM MUSIC	2,566.25	.00	.00	2,038.36	527.89
2000-1915-032-000-00 62210 HS ELEM CERT SOC SEC	899.83	.00	.00	729.48	170.35
2000-1915-032-000-00 62220 HS ELEM CLS SOC SEC	400.00	.00	.00	154.97	245.03
2000-1915-032-000-00 62260 HS ELEM CERT MEDICARE	203.99	.00	.00	170.61	33.38
2000-1915-032-000-00 62270 HS ELEM CLS MEDICARE	100.00	.00	.00	36.24	63.76
2000-1915-032-000-00 62310 HS ELEM CERT TCH RET-MATC	2,100.00	.00	.00	2,136.21	-36.21
2000-1915-032-000-00 62710 HS ELEM CERT HEALTH BENEF	589.50	.00	.00	720.50	-131.00
2000-1915-032-000-00 62910 HS ELEM OTHER BENEFITS-CE	144.40	.00	.00	105.66	38.74
2000-1915-032-000-00 62920 HS ELEM OTHER BENEFITS-CL	30.00	.00	.00	4.00	26.00
2000-1915-032-000-00 63410 HS ELEM PUPIL SERVICES	.00	.00	.00	.00	.00
2000-1915-032-000-00 64310 HS ELEM BLDG & GROUNDS	.00	.00	.00	.00	.00
2000-1915-032-000-00 64320 HS ELEM EQUIPMENT & VEHICL	.00	.00	.00	.00	.00
2000-1915-032-000-00 65900 HS ELEM MISC PURC SVS	.00	.00	.00	.00	.00
2000-1915-032-000-00 66100 HS ELEM GEN SUPPLIES	4,000.00	.00	.00	573.11	3,426.89
2000-1915-032-000-00 67300 HS ELEM EQUIPMENT	.00	.00	.00	.00	.00
2000-1915-032-000-00 67390 HS ELEM OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS ELEM	8,467.72	.00	.00	4,630.78	3,836.94
2000-1916-031-000-00 62210 BAND CERT SOC SEC	200.00	.00	.00	182.37	17.63
2000-1916-031-000-00 62220 BAND CLS SOC SEC	.00	.00	.00	.00	.00
2000-1916-031-000-00 62260 BAND CERT MEDICARE	47.00	.00	.00	42.65	4.35
2000-1916-031-000-00 62270 BAND CLS MEDICARE	.00	.00	.00	.00	.00
2000-1916-031-000-00 62310 BAND CERT TCH RET-MATCHIN	525.00	.00	.00	446.55	78.45
2000-1916-031-000-00 62710 BAND CERT HEALTH BENEFITS	108.00	.00	.00	180.18	-72.18
2000-1916-031-000-00 62910 BAND OTHER BENEFITS-CERTI	8.25	.00	.00	18.33	-10.08
2000-1916-031-000-00 62920 BAND OTHER BENEFITS-CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1916-031-000-00 66100 BAND GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	888.25	.00	.00	870.08	18.17
2000-1916-032-000-00 62210 BAND CERT SOC SEC	.00	.00	.00	.00	.00
2000-1916-032-000-00 62260 BAND CERT MEDICARE	.00	.00	.00	.00	.00
2000-1916-032-000-00 62310 BAND CERT TCH RET-MATCHIN	.00	.00	.00	.00	.00
2000-1916-032-000-00 62710 BAND CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2000-1916-032-000-00 62910 BAND OTHER BENEFITS-CERTI	.00	.00	.00	.00	.00
2000-1916-032-000-00 66100 BAND GEN SUPPLIES	.00	.00	.00	138.92	-138.92
TOTAL BUDGET UNIT - BAND	.00	.00	.00	138.92	-138.92
2000-1917-031-000-00 62210 CHOIR CERT SOC SEC	.00	.00	.00	.00	.00
2000-1917-031-000-00 62220 CHOIR CLS SOC SEC	.00	.00	.00	.00	.00
2000-1917-031-000-00 62260 CHOIR CERT MEDICARE	.00	.00	.00	.00	.00
2000-1917-031-000-00 62310 CHOIR CERT TCH RET-MATCHI	.00	.00	.00	.00	.00
2000-1917-031-000-00 62710 CHOIR CERT HEALTH BENEFIT	.00	.00	.00	.00	.00
2000-1917-031-000-00 62910 CHOIR OTHER BENEFITS-CERT	.00	.00	.00	.00	.00
2000-1917-031-000-00 66100 CHOIR GEN SUPPLIES	250.00	.00	.00	.00	250.00
2000-1917-031-000-00 68100 CHOIR DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - CHOIR	350.00	.00	.00	.00	350.00
2000-1917-032-000-00 62210 CHOIR CERT SOC SEC	324.96	.00	.00	182.33	142.63
2000-1917-032-000-00 62220 CHOIR CLS SOC SEC	.00	.00	.00	.00	.00
2000-1917-032-000-00 62260 CHOIR CERT MEDICARE	76.00	.00	.00	42.62	33.38
2000-1917-032-000-00 62270 CHOIR CLS MEDICARE	.00	.00	.00	.00	.00
2000-1917-032-000-00 62310 CHOIR CERT TCH RET-MATCHI	525.00	.00	.00	446.53	78.47
2000-1917-032-000-00 62710 CHOIR CERT HEALTH BENEFIT	147.34	.00	.00	180.07	-32.73
2000-1917-032-000-00 62910 CHOIR OTHER BENEFITS-CERT	43.55	.00	.00	18.21	25.34
2000-1917-032-000-00 62920 CHOIR OTHER BENEFITS-CLAS	.00	.00	.00	.00	.00
2000-1917-032-000-00 66100 CHOIR GEN SUPPLIES	100.00	.00	.00	.00	100.00
2000-1917-032-000-00 68100 CHOIR DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - CHOIR	1,316.85	.00	.00	869.76	447.09
2000-1951-032-438-00 62210 ALT ED CERT SOC SEC	.00	.00	.00	.00	.00
2000-1951-032-438-00 62220 ALT ED CLS SOC SEC	.00	.00	.00	.00	.00
2000-1951-032-438-00 62260 ALT ED CERT MEDICARE	.00	.00	.00	.00	.00
2000-1951-032-438-00 62270 ALT ED CLS MEDICARE	.00	.00	.00	.00	.00
2000-1951-032-438-00 62310 ALT ED CERT TCH RET-MATCH	.00	.00	.00	.00	.00
2000-1951-032-438-00 62710 ALT ED CERT HEALTH BENEFIT	.00	.00	.00	.00	.00
2000-1951-032-438-00 62910 ALT ED OTHER BENEFITS-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALT ED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
2000-1960-031-000-00 62210 ART CERT SOC SEC	499.88	.00	.00	463.72	36.16
2000-1960-031-000-00 62260 ART CERT MEDICARE	116.91	.00	.00	108.48	8.43
2000-1960-031-000-00 62310 ART CERT TCH RET-MATCHING	1,128.75	.00	.00	1,128.72	.03
2000-1960-031-000-00 62710 ART CERT HEALTH BENEFITS	394.31	.00	.00	393.00	1.31
2000-1960-031-000-00 62910 ART OTHER BENEFITS-CERTIF	111.74	.00	.00	111.60	.14
2000-1960-031-000-00 66100 ART GEN SUPPLIES	250.00	.00	.00	519.21	-269.21
TOTAL BUDGET UNIT - ART	2,501.59	.00	.00	2,724.73	-223.14
2000-1960-032-000-00 62210 ART CERT SOC SEC	1,499.62	.00	.00	1,391.00	108.62
2000-1960-032-000-00 62260 ART CERT MEDICARE	350.72	.00	.00	325.28	25.44
2000-1960-032-000-00 62310 ART CERT TCH RET-MATCHING	3,386.25	.00	.00	3,386.28	-.03
2000-1960-032-000-00 62710 ART CERT HEALTH BENEFITS	1,165.90	.00	.00	1,179.00	-13.10
2000-1960-032-000-00 62910 ART OTHER BENEFITS-CERTIF	330.36	.00	.00	334.80	-4.44
2000-1960-032-000-00 66100 ART GEN SUPPLIES	250.00	.00	.00	338.91	-88.91
TOTAL BUDGET UNIT - ART	6,982.85	.00	.00	6,955.27	27.58
2000-1990-032-000-00 62210 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 62260 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 62310 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 62700 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 62710 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 64320 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 65810 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 66100 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
2000-1990-032-000-00 67300 OTHER INSTRUCTIONAL PRO.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER INSTRUCTIONAL PRO	.00	.00	.00	.00	.00
2000-2120-031-000-00 62210 COUNSELOR-ELEMENTARY CERT	1,113.31	.00	.00	1,053.50	59.81
2000-2120-031-000-00 62260 COUNSELOR-ELEMENTARY CERT	260.36	.00	.00	246.35	14.01
2000-2120-031-000-00 62310 COUNSELOR-ELEMENTARY CERT	2,513.91	.00	.00	2,513.89	.02
2000-2120-031-000-00 62320 COUNSELOR-ELEMENTARY CLS	858.19	.00	.00	.00	858.19
2000-2120-031-000-00 62710 COUNSELOR-ELEMENTARY CERT	622.56	.00	.00	622.56	.00
2000-2120-031-000-00 62910 COUNSELOR-ELEMENTARY OTHE	179.59	.00	.00	188.16	-8.57
2000-2120-031-000-00 62920 COUNSELOR-ELEMENTARY OTHE	.00	.00	.00	.00	.00
2000-2120-031-000-00 63420 COUNSELOR-ELEMENTARY STAT	.00	.00	.00	.00	.00
2000-2120-031-000-00 65810 COUNSELOR-ELEMENTARY TRVL	.00	.00	.00	.00	.00
2000-2120-031-000-00 66100 COUNSELOR-ELEMENTARY GEN	500.00	.00	.00	576.61	-76.61
TOTAL BUDGET UNIT - COUNSELOR-ELEMENTARY	6,047.92	.00	.00	5,201.07	846.85
2000-2120-032-000-00 62210 COUNSELOR-SECONDARY CERT	1,113.30	.00	.00	1,053.50	59.80
2000-2120-032-000-00 62260 COUNSELOR-SECONDARY CERT	260.37	.00	.00	246.35	14.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-032-000-00 62310 COUNSELOR-SECONDARY CERT	2,513.91	.00	.00	2,513.89	.02
2000-2120-032-000-00 62320 COUNSELOR-SECONDARY CLS T	858.18	.00	.00	.00	858.18
2000-2120-032-000-00 62710 COUNSELOR-SECONDARY CERT	622.56	.00	.00	622.56	.00
2000-2120-032-000-00 62910 COUNSELOR-SECONDARY OTHER	179.59	.00	.00	188.16	-8.57
2000-2120-032-000-00 62920 COUNSELOR-SECONDARY OTHER	.00	.00	.00	.00	.00
2000-2120-032-000-00 63420 COUNSELOR-SECONDARY STATI	.00	.00	.00	.00	.00
2000-2120-032-000-00 65810 COUNSELOR-SECONDARY TRVL-	.00	.00	.00	.00	.00
2000-2120-032-000-00 66100 COUNSELOR-SECONDARY GEN S	500.00	.00	.00	551.61	-51.61
2000-2120-032-000-00 68100 COUNSELOR-SECONDARY DUES	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - COUNSELOR-SECONDARY	6,047.91	.00	.00	5,201.07	846.84
2000-2134-000-000-00 61120 CLAS.NURSE CLS SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLAS.NURSE	.00	.00	.00	.00	.00
2000-2134-031-000-00 61120 NURSE-ELEMENTARY CLS SALA	6,234.50	.00	.00	6,217.62	16.88
2000-2134-031-000-00 61710 NURSE-ELEMENTARY CERT SUB	224.00	.00	.00	56.00	168.00
2000-2134-031-000-00 61720 NURSE-ELEMENTARY CLS SUBS	1,500.00	.00	.00	582.00	918.00
2000-2134-031-000-00 62210 NURSE-ELEMENTARY CERT SOC	.00	.00	.00	.00	.00
2000-2134-031-000-00 62220 NURSE-ELEMENTARY CLS SOC	445.33	.00	.00	422.86	22.47
2000-2134-031-000-00 62260 NURSE-ELEMENTARY CERT MED	.00	.00	.00	.00	.00
2000-2134-031-000-00 62370 NURSE-ELEMENTARY CLS MEDI	104.17	.00	.00	98.86	5.31
2000-2134-031-000-00 62310 NURSE-ELEMENTARY CERT TCH	.00	.00	.00	.00	.00
2000-2134-031-000-00 62320 NURSE-ELEMENTARY CLS TCH	1,022.88	.00	.00	959.73	63.15
2000-2134-031-000-00 62720 NURSE-ELEMENTARY CLS HEAL	720.00	.00	.00	399.55	320.45
2000-2134-031-000-00 62920 NURSE-ELEMENTARY OTHER BE	171.93	.00	.00	192.92	-20.99
2000-2134-031-000-00 65820 NURSE-ELEMENTARY TRVL-CLS	.00	.00	.00	.00	.00
2000-2134-031-000-00 66100 NURSE-ELEMENTARY GEN SUPP	400.00	.00	.00	48.40	351.60
TOTAL BUDGET UNIT - NURSE-ELEMENTARY	10,822.81	.00	.00	8,977.94	1,844.87
2000-2134-032-000-00 61120 NURSE-SECONDARY CLS SALAR	6,234.50	.00	.00	6,217.62	16.88
2000-2134-032-000-00 61710 NURSE-SECONDARY CERT SUBS	240.00	.00	.00	56.00	184.00
2000-2134-032-000-00 61720 NURSE-SECONDARY CLS SUBST	1,500.00	.00	.00	522.00	978.00
2000-2134-032-000-00 62210 NURSE-SECONDARY CERT SOC	.00	.00	.00	.00	.00
2000-2134-032-000-00 62220 NURSE-SECONDARY CLS SOC S	386.54	.00	.00	419.12	-32.58
2000-2134-032-000-00 62260 NURSE-SECONDARY CERT MEDI	.00	.00	.00	.00	.00
2000-2134-032-000-00 62370 NURSE-SECONDARY CLS MEDIC	90.40	.00	.00	97.98	-7.58
2000-2134-032-000-00 62310 NURSE-SECONDARY CERT TCH	.00	.00	.00	.00	.00
2000-2134-032-000-00 62320 NURSE-SECONDARY CLS TCH R	914.52	.00	.00	951.33	-36.81
2000-2134-032-000-00 62720 NURSE-SECONDARY CLS HEALT	994.00	.00	.00	426.85	567.15
2000-2134-032-000-00 62920 NURSE-SECONDARY OTHER BEN	171.93	.00	.00	192.92	-20.99
2000-2134-032-000-00 65820 NURSE-SECONDARY TRVL-CLS	.00	.00	.00	.00	.00
2000-2134-032-000-00 66100 NURSE-SECONDARY GEN SUPPL	300.00	.00	.00	39.84	260.16
TOTAL BUDGET UNIT - NURSE-SECONDARY	10,831.89	.00	.00	8,923.66	1,908.23

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2139-000-000-00 65220 OTHER HEALTH SERVICES LIA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER HEALTH SERVICES	.00	.00	.00	.00	.00
2000-2139-031-000-00 65290 OTHER HEALTH SERVICES OTH	650.00	.00	.00	.00	650.00
TOTAL BUDGET UNIT - OTHER HEALTH SERVICES	650.00	.00	.00	.00	650.00
2000-2139-032-000-00 65290 OTHER HEALTH SERVICES OTH	650.00	.00	.00	.00	650.00
TOTAL BUDGET UNIT - OTHER HEALTH SERVICES	650.00	.00	.00	.00	650.00
2000-2140-000-000-00 66100 PSYCHOLOGICAL SERVICES GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
2000-2150-000-000-00 63200 SPEECH SERVICES PROFESSIO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH SERVICES	.00	.00	.00	.00	.00
2000-2150-031-000-00 63200 SPEECH PROFESSIONAL-EDUCA	.00	.00	.00	.00	.00
2000-2150-031-000-00 63210 SPEECH INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
2000-2150-032-000-00 63200 SPEECH PROFESSIONAL-EDUCA	.00	.00	.00	.00	.00
2000-2150-032-000-00 63210 SPEECH INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
2000-2152-000-000-00 63210 SPEECH THERAPY INSTRUCTI	.00	.00	.00	.00	.00
2000-2152-000-000-00 63300 SPEECH THERAPY PRO EMPLO	.00	.00	.00	.00	.00
2000-2152-000-000-00 63310 SPEECH THERAPY CERTIFIED	.00	.00	.00	.00	.00
2000-2152-000-000-00 66100 SPEECH THERAPY GEN SUPPL	.00	.00	.00	187.59	-187.59
TOTAL BUDGET UNIT - SPEECH THERAPY	.00	.00	.00	187.59	-187.59
2000-2152-031-000-00 63210 SPEECH THERAPY INSTRUCTIO	.00	.00	.00	13,501.25	-13,501.25
2000-2152-031-000-00 66100 SPEECH THERAPY GEN SUPPLI	200.00	.00	.00	128.70	71.30
TOTAL BUDGET UNIT - SPEECH THERAPY	200.00	.00	.00	13,629.95	-13,429.95
2000-2152-031-200-00 63310 SPEECH THERAPY CERTIFIED	9,000.00	.00	.00	8,330.00	670.00
TOTAL BUDGET UNIT - SPEECH THERAPY	9,000.00	.00	.00	8,330.00	670.00

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 ACCOUNTING PERIOD: 13/12

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 PAGE BREAKS ON: FUND

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2000-2152-032-000-00 63210 SPEECH THERAPY INSTRUCTIO	.00	.00	.00	14,621.25	-14,621.25
TOTAL BUDGET UNIT - SPEECH THERAPY	.00	.00	.00	14,621.25	-14,621.25
2000-2152-032-200-00 63310 SPEECH THERAPY CERTIFIED	9,000.00	.00	.00	10,080.00	-1,080.00
TOTAL BUDGET UNIT - SPEECH THERAPY	9,000.00	.00	.00	10,080.00	-1,080.00
2000-2160-031-000-00 63230 PHYSICAL & OCCUPATIONAL C	7,905.00	.00	.00	.00	7,905.00
TOTAL BUDGET UNIT - PHYSICAL & OCCUPATIONAL	7,905.00	.00	.00	.00	7,905.00
2000-2160-032-000-00 63230 PHYSICAL & OCCUPATIONAL C	7,905.00	.00	.00	.00	7,905.00
TOTAL BUDGET UNIT - PHYSICAL & OCCUPATIONAL	7,905.00	.00	.00	.00	7,905.00
2000-2170-031-000-00 61110 PARENT FACILITATOR CERT S	999.61	.00	.00	453.48	546.13
2000-2170-031-000-00 62110 PARENT FACILITATOR CERT G	.00	.00	.00	.00	.00
2000-2170-031-000-00 62210 PARENT FACILITATOR CERT S	59.34	.00	.00	26.56	32.78
2000-2170-031-000-00 62260 PARENT FACILITATOR CERT M	13.90	.00	.00	6.23	7.67
2000-2170-031-000-00 62310 PARENT FACILITATOR CERT T	139.92	.00	.00	63.47	76.45
2000-2170-031-000-00 62510 PARENT FACILITATOR CERT U	.00	.00	.00	.00	.00
2000-2170-031-000-00 62610 PARENT FACILITATOR CERT W	.00	.00	.00	.00	.00
2000-2170-031-000-00 62710 PARENT FACILITATOR CERT H	30.96	.00	.00	15.72	15.24
2000-2170-031-000-00 62910 PARENT FACILITATOR OTHER	9.11	.00	.00	4.80	4.31
TOTAL BUDGET UNIT - PARENT FACILITATOR	1,252.84	.00	.00	570.26	682.58
2000-2190-032-115-00 65250 SUPPORT SERVICES ATHLETIC	.00	.00	.00	.00	.00
2000-2190-032-115-00 67200 SUPPORT SERVICES ATHLETIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPPORT SERVICES ATHLETIC	.00	.00	.00	.00	.00
2000-2216-000-115-00 61110 ATHLETIC DIRECTOR CERT SA	.00	.00	.00	.00	.00
2000-2216-000-115-00 62210 ATHLETIC DIRECTOR CERT SO	.00	.00	.00	.00	.00
2000-2216-000-115-00 62260 ATHLETIC DIRECTOR CERT ME	.00	.00	.00	.00	.00
2000-2216-000-115-00 62310 ATHLETIC DIRECTOR CERT TC	.00	.00	.00	.00	.00
2000-2216-000-115-00 62710 ATHLETIC DIRECTOR CERT HE	.00	.00	.00	.00	.00
2000-2216-000-115-00 62910 ATHLETIC DIRECTOR OTHER B	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DIRECTOR	.00	.00	.00	.00	.00
2000-2220-031-000-00 62210 LIBRARIAN-ELEMENTARY CERT	1,299.83	.00	.00	1,505.64	-205.81
2000-2220-031-000-00 62260 LIBRARIAN-ELEMENTARY CERT	304.00	.00	.00	352.14	-48.14

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2000-2220-031-000-00 62310 LIBRARIAN-ELEMENTARY CERT	2,935.10	.00	.00	3,455.93	-520.83
2000-2220-031-000-00 62910 LIBRARIAN-ELEMENTARY OTHE	230.62	.00	.00	232.83	-2.21
2000-2220-031-000-00 65810 LIBRARIAN-ELEMENTARY TRVL	.00	.00	.00	.00	.00
2000-2220-031-000-00 66100 LIBRARIAN-ELEMENTARY GEN	500.00	.00	.00	372.85	127.15
2000-2220-031-000-00 66430 LIBRARIAN-ELEMENTARY PERI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARIAN-ELEMENTARY	5,269.55	.00	.00	5,919.39	-649.84
2000-2220-032-000-00 62210 LIBRARIAN-SECONDARY CERT	1,299.83	.00	.00	1,501.22	-201.39
2000-2220-032-000-00 62260 LIBRARIAN-SECONDARY CERT	303.99	.00	.00	351.06	-47.07
2000-2220-032-000-00 62310 LIBRARIAN-SECONDARY CERT	2,935.10	.00	.00	3,446.05	-510.95
2000-2220-032-000-00 62910 LIBRARIAN-SECONDARY OTHER	230.46	.00	.00	232.62	-2.16
2000-2220-032-000-00 66100 LIBRARIAN-SECONDARY GEN S	500.00	.00	.00	385.34	114.66
2000-2220-032-000-00 66420 LIBRARIAN-SECONDARY LIBRA	.00	.00	.00	.00	.00
2000-2220-032-000-00 66430 LIBRARIAN-SECONDARY PERIO	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - LIBRARIAN-SECONDARY	5,419.38	.00	.00	5,916.29	-496.91
2000-2291-031-270-00 62210 GT COORDINATOR CERT SOC S	.00	.00	.00	.00	.00
2000-2291-031-270-00 62260 GT COORDINATOR CERT MEDIC	.00	.00	.00	.00	.00
2000-2291-031-270-00 62310 GT COORDINATOR CERT TCH R	.00	.00	.00	.00	.00
2000-2291-031-270-00 62710 GT COORDINATOR CERT HEALTH	.00	.00	.00	.00	.00
2000-2291-031-270-00 62910 GT COORDINATOR OTHER BENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT COORDINATOR	.00	.00	.00	.00	.00
2000-2291-032-270-00 62210 GT COORDINATOR CERT SOC S	.00	.00	.00	.00	.00
2000-2291-032-270-00 62260 GT COORDINATOR CERT MEDIC	.00	.00	.00	.00	.00
2000-2291-032-270-00 62310 GT COORDINATOR CERT TCH R	.00	.00	.00	.00	.00
2000-2291-032-270-00 62710 GT COORDINATOR CERT HEALTH	.00	.00	.00	.00	.00
2000-2291-032-270-00 62910 GT COORDINATOR OTHER BENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT COORDINATOR	.00	.00	.00	.00	.00
2000-2296-031-110-00 62210 PRE K DIRECTOR CERT SOC S	110.00	.00	.00	.00	110.00
2000-2296-031-110-00 62260 PRE K DIRECTOR CERT MEDIC	25.00	.00	.00	.00	25.00
2000-2296-031-110-00 62310 PRE K DIRECTOR CERT TCH R	245.00	.00	.00	.00	245.00
2000-2296-031-110-00 62910 PRE K DIRECTOR OTHER BENE	15.00	.00	.00	.00	15.00
TOTAL BUDGET UNIT - PRE K DIRECTOR	395.00	.00	.00	.00	395.00
2000-2311-000-000-00 62610 BOARD OF EDUCATION CERT W	3,000.00	.00	.00	.00	3,000.00
2000-2311-000-000-00 62620 BOARD OF EDUCATION CLS WK	2,500.00	.00	.00	.00	2,500.00
2000-2311-000-000-00 63110 BOARD OF EDUCATION STAFF	.00	.00	.00	.00	.00
2000-2311-000-000-00 63310 BOARD OF EDUCATION CERTIF	900.00	.00	.00	.00	900.00
2000-2311-000-000-00 63370 BOARD OF EDUCATION ARCHIT	.00	.00	.00	.00	.00

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 PAGE BREAKS ON: FUND

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2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	1,500.00	.00	.00	2,500.00	-1,000.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	500.00	.00	.00	488.46	500.00
2000-2311-000-000-00	400.00	.00	.00	.00	-88.46
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	500.00	.00	.00	647.07	-147.07
2000-2311-000-000-00	300.00	.00	.00	50.04	249.96
2000-2311-000-000-00	7,000.00	.00	.00	12,675.00	-5,675.00
TOTAL BUDGET UNIT - BOARD OF EDUCATION	16,600.00	.00	.00	16,360.57	239.43

2000-2315-000-000-00 63130 LEGAL BOARD OF ED SERVICE
 TOTAL BUDGET UNIT - LEGAL

2000-2321-000-000-00	68,278.58	.00	.00	68,778.70	-500.12
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	60.00	-60.00
2000-2321-000-000-00	.00	.00	.00	832.92	-832.92
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	4,836.19	.00	.00	4,578.49	257.70
2000-2321-000-000-00	4,233.28	.00	.00	4,139.87	93.41
2000-2321-000-000-00	1,131.04	.00	.00	1,070.83	60.21
2000-2321-000-000-00	990.04	.00	.00	968.33	21.71
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	10,920.42	.00	.00	10,920.48	-.06
2000-2321-000-000-00	9,559.00	.00	.00	9,754.21	-195.21
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	1,261.50	.00	.00	1,513.80	-252.30
2000-2321-000-000-00	1,509.12	.00	.00	1,433.64	75.48
2000-2321-000-000-00	535.16	.00	.00	533.16	2.00
2000-2321-000-000-00	1,047.01	.00	.00	1,033.05	13.96
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	2,200.00	.00	.00	3,027.84	-827.84
2000-2321-000-000-00	.00	.00	.00	50.94	-50.94
2000-2321-000-000-00	400.00	.00	.00	816.23	-416.23
2000-2321-000-000-00	2,600.00	.00	.00	4,449.17	-1,849.17
2000-2321-000-000-00	4,000.00	.00	.00	2,513.00	1,487.00
2000-2321-000-000-00	.00	.00	.00	.00	.00

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2000-2321-000-000-00 66510 CERT.SUPT. SOFTWARE	.00	.00	.00	.00	.00
2000-2321-000-000-00 67300 CERT.SUPT. EQUIPMENT	.00	.00	.00	.00	.00
2000-2321-000-000-00 67330 CERT.SUPT. FURNITURE & FI	.00	.00	.00	.00	.00
2000-2321-000-000-00 67390 CERT.SUPT. OTHER EQUIPMEN	.00	.00	.00	.00	.00
2000-2321-000-000-00 68100 CERT.SUPT. DUES AND FEES	2,400.00	.00	.00	1,555.00	845.00
TOTAL BUDGET UNIT - CERT.SUPT.	115,901.34	.00	.00	118,029.66	-2,128.32
2000-2329-000-000-00 62210 ADMINISTRATIVE SERVICES C	.00	.00	.00	.00	.00
2000-2329-000-000-00 62260 ADMINISTRATIVE SERVICES C	.00	.00	.00	.00	.00
2000-2329-000-000-00 62310 ADMINISTRATIVE SERVICES C	.00	.00	.00	.00	.00
2000-2329-000-000-00 62710 ADMINISTRATIVE SERVICES C	.00	.00	.00	.00	.00
2000-2329-000-000-00 62910 ADMINISTRATIVE SERVICES O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
2000-2410-031-000-00 61120 PRINCIPAL-ELEMENTARY CLS	12,800.00	.00	.00	12,799.94	.06
2000-2410-031-000-00 61720 PRINCIPAL-ELEMENTARY CLS	.00	.00	.00	.00	.00
2000-2410-031-000-00 61820 PRINCIPAL-ELEMENTARY CLS	165.00	.00	.00	60.00	105.00
2000-2410-031-000-00 62220 PRINCIPAL-ELEMENTARY CLS	3,207.13	.00	.00	3,004.77	202.36
2000-2410-031-000-00 62260 PRINCIPAL-ELEMENTARY CERT	793.60	.00	.00	795.12	-1.52
2000-2410-031-000-00 62270 PRINCIPAL-ELEMENTARY CERT	750.06	.00	.00	702.75	47.31
2000-2410-031-000-00 62320 PRINCIPAL-ELEMENTARY CLS	185.60	.00	.00	185.91	-.31
2000-2410-031-000-00 62310 PRINCIPAL-ELEMENTARY CERT	7,241.91	.00	.00	7,241.89	.02
2000-2410-031-000-00 62700 PRINCIPAL-ELEMENTARY HLT	1,792.00	.00	.00	1,800.36	-8.36
2000-2410-031-000-00 62710 PRINCIPAL-ELEMENTARY CERT	1,572.00	.00	.00	1,572.00	.00
2000-2410-031-000-00 62720 PRINCIPAL-ELEMENTARY CLS	.00	.00	.00	.00	.00
2000-2410-031-000-00 62910 PRINCIPAL-ELEMENTARY OTHE	486.28	.00	.00	488.88	-2.60
2000-2410-031-000-00 62920 PRINCIPAL-ELEMENTARY OTHE	215.76	.00	.00	215.76	.00
2000-2410-031-000-00 65310 PRINCIPAL-ELEMENTARY TELE	.00	.00	.00	.00	.00
2000-2410-031-000-00 65810 PRINCIPAL-ELEMENTARY TRVL	200.00	.00	.00	50.01	149.99
2000-2410-031-000-00 65820 PRINCIPAL-ELEMENTARY TRVL	500.00	.00	.00	55.27	444.73
2000-2410-031-000-00 65880 PRINCIPAL-ELEMENTARY MEAL	400.00	.00	.00	226.72	173.28
2000-2410-031-000-00 65890 PRINCIPAL-ELEMENTARY LODG	600.00	.00	.00	.00	600.00
2000-2410-031-000-00 66100 PRINCIPAL-ELEMENTARY GEN	2,000.00	.00	.00	1,945.93	54.07
2000-2410-031-000-00 67300 PRINCIPAL-ELEMENTARY EQUI	.00	.00	.00	.00	.00
2000-2410-031-000-00 68100 PRINCIPAL-ELEMENTARY DUES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - PRINCIPAL-ELEMENTARY	33,409.34	.00	.00	31,145.31	2,264.03
2000-2410-032-000-00 61120 PRINCIPAL-SECONDARY CLS S	19,844.00	.00	.00	19,844.00	.00
2000-2410-032-000-00 61220 PRINCIPAL-SECONDARY TEMP-	.00	.00	.00	.00	.00
2000-2410-032-000-00 62210 PRINCIPAL-SECONDARY CERT	4,269.00	.00	.00	4,151.45	117.55
2000-2410-032-000-00 62220 PRINCIPAL-SECONDARY CLS S	1,230.33	.00	.00	848.28	382.05
2000-2410-032-000-00 62260 PRINCIPAL-SECONDARY CERT	998.40	.00	.00	970.88	27.52

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
2000-2410-032-000-00 62270 PRINCIPAL-SECONDARY CLS M	287.74	.00	.00	198.37	89.37
2000-2410-032-000-00 62310 PRINCIPAL-SECONDARY CERT	9,639.69	.00	.00	9,740.15	-100.46
2000-2410-032-000-00 62320 PRINCIPAL-SECONDARY CLS T	2,778.16	.00	.00	2,778.12	.04
2000-2410-032-000-00 62700 PRINCIPAL-SECONDARY HLT B	.00	.00	.00	.00	.00
2000-2410-032-000-00 62710 PRINCIPAL-SECONDARY CERT	1,572.00	.00	.00	1,524.84	47.16
2000-2410-032-000-00 62720 PRINCIPAL-SECONDARY CLS H	1,572.00	.00	.00	1,572.00	.00
2000-2410-032-000-00 62910 PRINCIPAL-SECONDARY OTHER	513.47	.00	.00	495.00	18.47
2000-2410-032-000-00 62920 PRINCIPAL-SECONDARY OTHER	396.16	.00	.00	418.19	-22.03
2000-2410-032-000-00 65310 PRINCIPAL-SECONDARY TEPEP	.00	.00	.00	.00	.00
2000-2410-032-000-00 65810 PRINCIPAL-SECONDARY TRVL-	800.00	.00	.00	100.31	699.69
2000-2410-032-000-00 65820 PRINCIPAL-SECONDARY TRVL-	.00	.00	.00	.00	.00
2000-2410-032-000-00 65880 PRINCIPAL-SECONDARY MEALS	750.00	.00	.00	136.78	613.22
2000-2410-032-000-00 65890 PRINCIPAL-SECONDARY LODGI	600.00	.00	.00	562.56	37.44
2000-2410-032-000-00 66100 PRINCIPAL-SECONDARY GEN S	1,500.00	.00	.00	467.67	1,032.33
2000-2410-032-000-00 67300 PRINCIPAL-SECONDARY EQUIP	.00	.00	.00	.00	.00
2000-2410-032-000-00 68100 PRINCIPAL-SECONDARY DUES	500.00	.00	.00	200.00	300.00
TOTAL BUDGET UNIT - PRINCIPAL-SECONDARY	47,250.95	.00	.00	44,008.60	3,242.35
2000-2414-031-000-00 62210 DEAN OF STUDENTS CERT SOC	.00	.00	.00	.00	.00
2000-2414-031-000-00 62260 DEAN OF STUDENTS CERT MED	.00	.00	.00	.00	.00
2000-2414-031-000-00 62310 DEAN OF STUDENTS CERT TCH	.00	.00	.00	.00	.00
2000-2414-031-000-00 62710 DEAN OF STUDENTS CERT HEA	.00	.00	.00	.00	.00
2000-2414-031-000-00 62910 DEAN OF STUDENTS OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	.00	.00	.00	.00	.00
2000-2510-000-000-00 65320 FISCAL SERVICES POSTAGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FISCAL SERVICES	.00	.00	.00	.00	.00
2000-2515-000-000-00 61120 FINANCIAL ACCOUNTING CLS	.00	.00	.00	.00	.00
2000-2515-000-000-00 62220 FINANCIAL ACCOUNTING CLS	.00	.00	.00	.00	.00
2000-2515-000-000-00 62370 FINANCIAL ACCOUNTING CLS	.00	.00	.00	.00	.00
2000-2515-000-000-00 62320 FINANCIAL ACCOUNTING CLS	.00	.00	.00	.00	.00
2000-2515-000-000-00 62720 FINANCIAL ACCOUNTING CLS	.00	.00	.00	.00	.00
2000-2515-000-000-00 62920 FINANCIAL ACCOUNTING OTHE	.00	.00	.00	.00	.00
2000-2515-000-000-00 68900 FINANCIAL ACCOUNTING MISC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FINANCIAL ACCOUNTING	.00	.00	.00	.00	.00
2000-2576-000-000-00 63900 BACKGROUND CHECKS OTHER P	500.00	.00	.00	989.25	-489.25
TOTAL BUDGET UNIT - BACKGROUND CHECKS	500.00	.00	.00	989.25	-489.25
2000-2580-031-000-00 61110 TECH COORDINATOR CERT SAL	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 13/12

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2580-031-000-00	14,688.00	.00	.00	13,447.05	1,240.95
2000-2580-031-000-00	200.00	.00	.00	903.75	-703.75
2000-2580-031-000-00	910.65	.00	.00	877.00	33.65
2000-2580-031-000-00	212.97	.00	.00	205.16	7.81
2000-2580-031-000-00	2,056.32	.00	.00	2,009.13	47.19
2000-2580-031-000-00	.00	.00	.00	.00	.00
2000-2580-031-000-00	32.31	.00	.00	107.17	-74.86
2000-2580-031-000-00	200.00	.00	.00	200.00	200.00
2000-2580-031-000-00	100.00	.00	.00	78.91	21.09
2000-2580-031-000-00	200.00	.00	.00	200.00	200.00
2000-2580-031-000-00	1,200.00	.00	.00	4,057.72	-2,857.72
2000-2580-031-000-00	1,700.00	.00	.00	1,487.15	212.85
2000-2580-031-000-00	4,500.00	.00	.00	4,244.71	255.29
TOTAL BUDGET UNIT - TECH COORDINATOR	26,000.25	.00	.00	27,417.75	-1,417.50
2000-2580-032-000-00	.00	.00	.00	.00	.00
2000-2580-032-000-00	14,688.00	.00	.00	13,443.15	1,244.85
2000-2580-032-000-00	500.00	.00	.00	903.75	-403.75
2000-2580-032-000-00	910.65	.00	.00	876.68	33.97
2000-2580-032-000-00	212.97	.00	.00	204.99	7.98
2000-2580-032-000-00	2,056.32	.00	.00	2,008.56	47.76
2000-2580-032-000-00	.00	.00	.00	.00	.00
2000-2580-032-000-00	32.31	.00	.00	107.07	-74.76
2000-2580-032-000-00	300.00	.00	.00	64.86	235.14
2000-2580-032-000-00	100.00	.00	.00	78.91	21.09
2000-2580-032-000-00	200.00	.00	.00	200.00	200.00
2000-2580-032-000-00	1,300.00	.00	.00	4,057.69	-2,757.69
2000-2580-032-000-00	1,700.00	.00	.00	1,487.15	212.85
2000-2580-032-000-00	4,000.00	.00	.00	4,257.24	-257.24
TOTAL BUDGET UNIT - TECH COORDINATOR	26,000.25	.00	.00	27,490.05	-1,489.80
2000-2600-000-000-00	.00	.00	.00	.00	.00
2000-2600-000-000-00	.00	.00	.00	.00	.00
2000-2600-000-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLAS.M&O	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2600-000-115-00 65210 M & O INDIRECT COST PROPE	.00	.00	.00	.00	.00
2000-2600-000-115-00 68400 M & O INDIRECT COST INDIR	.00	.00	.00	.00	.00
2000-2600-000-115-00 68999 M & O INDIRECT COST ATHLE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - M & O INDIRECT COST					
2000-2610-000-000-00 61120 MAINTENANCE SUPERVISOR CL	40,768.00	.00	.00	37,726.67	3,041.33
2000-2610-000-000-00 61300 MAINTENANCE SUPERVISOR OV	.00	.00	.00	.00	.00
2000-2610-000-000-00 61820 MAINTENANCE SUPERVISOR CL	.00	.00	.00	.00	.00
2000-2610-000-000-00 62220 MAINTENANCE SUPERVISOR CL	2,527.62	.00	.00	2,215.69	311.93
2000-2610-000-000-00 62270 MAINTENANCE SUPERVISOR CL	591.14	.00	.00	518.23	72.91
2000-2610-000-000-00 62320 MAINTENANCE SUPERVISOR CL	5,707.52	.00	.00	5,281.70	425.82
2000-2610-000-000-00 62720 MAINTENANCE SUPERVISOR CL	.00	.00	.00	917.00	-917.00
2000-2610-000-000-00 62820 MAINTENANCE SUPERVISOR CL	.00	.00	.00	.00	.00
2000-2610-000-000-00 62920 MAINTENANCE SUPERVISOR OT	633.44	.00	.00	518.33	115.11
2000-2610-000-000-00 65210 MAINTENANCE SUPERVISOR PR	22,378.00	-5,960.60	.00	16,417.40	5,960.60
2000-2610-000-000-00 65220 MAINTENANCE SUPERVISOR LI	.00	.00	.00	.00	.00
2000-2610-000-000-00 65290 MAINTENANCE SUPERVISOR OT	300.00	.00	.00	.00	300.00
2000-2610-000-000-00 65820 MAINTENANCE SUPERVISOR TR	.00	.00	.00	.00	.00
2000-2610-000-000-00 66100 MAINTENANCE SUPERVISOR GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINTENANCE SUPERVISOR	72,905.72	-5,960.60	.00	63,595.02	9,310.70
2000-2610-000-115-00 65210 M&O & ATH PROPERTY INSURA	1,000.00	5,960.60	.00	5,960.60	-4,960.60
TOTAL BUDGET UNIT - M&O & ATH	1,000.00	5,960.60	.00	5,960.60	-4,960.60
2000-2611-000-000-00 61120 CUSTODIAN CLS SALARY	.00	.00	.00	.00	.00
2000-2611-000-000-00 61220 CUSTODIAN TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2611-000-000-00 61720 CUSTODIAN CLS SUBSTITUTES	.00	.00	.00	.00	.00
2000-2611-000-000-00 62120 CUSTODIAN CLS GROUP INS	.00	.00	.00	.00	.00
2000-2611-000-000-00 62210 CUSTODIAN CERT SOC SEC	.00	.00	.00	.00	.00
2000-2611-000-000-00 62320 CUSTODIAN CLS SOC SEC	.00	.00	.00	.00	.00
2000-2611-000-000-00 62260 CUSTODIAN CERT MEDICARE	.00	.00	.00	.00	.00
2000-2611-000-000-00 62370 CUSTODIAN CLS MEDICARE	.00	.00	.00	.00	.00
2000-2611-000-000-00 62320 CUSTODIAN CLS TCH RET -MA	.00	.00	.00	.00	.00
2000-2611-000-000-00 62520 CUSTODIAN CLS UNEMPLOY CO	.00	.00	.00	.00	.00
2000-2611-000-000-00 62620 CUSTODIAN CLS WKR'S COMP	.00	.00	.00	.00	.00
2000-2611-000-000-00 62720 CUSTODIAN CLS HEALTH BENE	.00	.00	.00	.00	.00
2000-2611-000-000-00 62820 CUSTODIAN CLS PUB RET MAT	.00	.00	.00	.00	.00
2000-2611-000-000-00 62910 CUSTODIAN OTHER BENEFITS-	.00	.00	.00	.00	.00
2000-2611-000-000-00 62920 CUSTODIAN OTHER BENEFITS-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CUSTODIAN	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 13/12

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2000-2620-000-000-00 61120 M & O CLS SALARY	13,024.00	.00	.00	39,162.71	-26,138.71
2000-2620-000-000-00 61210 M & O TEMP-CERTIFIED	.00	.00	.00	.00	.00
2000-2620-000-000-00 61220 M & O TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2620-000-000-00 61720 M & O CLS SUBSTITUTES	4,000.00	.00	.00	922.00	3,078.00
2000-2620-000-000-00 62110 M & O CERT GROUP INS	1,500.00	.00	.00	.00	1,500.00
2000-2620-000-000-00 62120 M & O CLS GROUP INS	.00	.00	.00	.00	.00
2000-2620-000-000-00 62210 M & O CERT SOC SEC	.00	.00	.00	.00	.00
2000-2620-000-000-00 62220 M & O CLS SOC SEC	1,430.96	.00	.00	2,289.05	-858.09
2000-2620-000-000-00 62260 M & O CERT MEDICARE	.00	.00	.00	.00	.00
2000-2620-000-000-00 62270 M & O CLS MEDICARE	334.67	.00	.00	535.33	-200.66
2000-2620-000-000-00 62310 M & O CERT TCH RET-MATCHI	.00	.00	.00	.00	.00
2000-2620-000-000-00 62320 M & O CLS TCH RET -MATCHI	3,687.30	.00	.00	5,324.68	-1,637.38
2000-2620-000-000-00 62500 M & O UNEMPLOY-COMP	.00	.00	.00	.00	.00
2000-2620-000-000-00 62510 M & O CERT UNEMPLOY COMP	6,000.00	.00	.00	3,574.00	2,426.00
2000-2620-000-000-00 62520 M & O CLS UNEMPLOY COMP	7,000.00	.00	.00	3,574.00	3,426.00
2000-2620-000-000-00 62610 M & O CERT WKR'S COMP	.00	.00	.00	4,409.25	-4,409.25
2000-2620-000-000-00 62620 M & O CLS WKR'S COMP	.00	.00	.00	1,469.75	-1,469.75
2000-2620-000-000-00 62720 M & O CLS HEALTH BENEFITS	2,358.00	.00	.00	2,882.00	-524.00
2000-2620-000-000-00 62820 M & O CLS PUB RET MATCHIN	.00	.00	.00	.00	.00
2000-2620-000-000-00 62920 M & O OTHER BENEFITS-CLAS	858.05	.00	.00	1,149.04	-290.99
2000-2620-000-000-00 63100 M & O OFFICIAL/ADMINISTRA	.00	.00	.00	.00	.00
2000-2620-000-000-00 63110 M & O STAFF SERVICES	500.00	.00	.00	90.00	410.00
2000-2620-000-000-00 63120 M & O MANAGEMENT SERVICES	5,500.00	.00	.00	7,174.38	-1,674.38
2000-2620-000-000-00 63310 M & O CERTIFIED	.00	.00	.00	.00	.00
2000-2620-000-000-00 63340 M & O LEGAL	.00	.00	.00	.00	.00
2000-2620-000-000-00 63360 M & O INFORMATION TECHNOL	.00	.00	.00	.00	.00
2000-2620-000-000-00 63400 M & O TECHNICAL	.00	.00	.00	.00	.00
2000-2620-000-000-00 63440 M & O LEGAL	.00	.00	.00	64.98	-64.98
2000-2620-000-000-00 63490 M & O OTHER PROFESSIONAL	200.00	.00	.00	.00	200.00
2000-2620-000-000-00 64110 M & O WATER/SEWER	11,500.00	-3,186.00	.00	8,775.27	2,724.73
2000-2620-000-000-00 64210 M & O DISPOSAL/SANATATION	11,000.00	.00	.00	13,247.65	-2,247.65
2000-2620-000-000-00 64240 M & O LAWN CARE	10,000.00	.00	.00	6,694.16	3,305.84
2000-2620-000-000-00 64310 M & O BLDG & GROUNDS	20,000.00	.00	.00	28,313.27	-8,313.27
2000-2620-000-000-00 64320 M & O EQUIPMENT & VEHICLES	3,000.00	.00	.00	1,954.54	1,045.46
2000-2620-000-000-00 64410 M & O LAND & BLDGS	.00	.00	.00	.00	.00
2000-2620-000-000-00 64420 M & O EQUIP & VEHICLES	.00	.00	.00	.00	.00
2000-2620-000-000-00 64500 M & O CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00
2000-2620-000-000-00 64900 M & O OTHER PURC PROPERTY	.00	.00	.00	.00	.00
2000-2620-000-000-00 65210 M & O PROPERTY INSURANCE	.00	.00	.00	.00	.00
2000-2620-000-000-00 65220 M & O LIABILITY INSURANCE	.00	.00	.00	.00	.00
2000-2620-000-000-00 65250 M & O ACCIDENT INS FOR ST	.00	.00	.00	.00	.00
2000-2620-000-000-00 65290 M & O OTHER INSURANCE	.00	.00	.00	.00	.00
2000-2620-000-000-00 65310 M & O TELEPHONE	22,000.00	.00	.00	22,327.94	-327.94
2000-2620-000-000-00 65320 M & O POSTAGE	2,500.00	.00	.00	1,484.28	1,015.72
2000-2620-000-000-00 65400 M & O ADVERTISING	1,100.00	.00	.00	1,148.98	-48.98
2000-2620-000-000-00 65810 M & O TRVL-CERT-IN DISTRI	500.00	.00	.00	.00	500.00

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 PAGE BREAKS ON: FUND

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 65820 M & O TRVL-CLS IN DISTRICT	300.00	.00	.00	44.46	255.54
2000-2620-000-000-00 65900 M & O MISC PURC SVS	1,500.00	.00	.00	.00	1,500.00
2000-2620-000-000-00 66100 M & O GEN SUPPLIES	46,000.00	.00	.00	48,897.81	-2,897.81
2000-2620-000-000-00 66220 M & O ELECTRICITY	53,000.00	-16,950.82	.00	46,687.95	6,312.05
2000-2620-000-000-00 66230 M & O BOTTLED GAS	50,000.00	-14,295.38	.00	39,374.02	10,625.98
2000-2620-000-000-00 67300 M & O EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-000-000-00 67310 M & O MACHINERY	.00	.00	.00	.00	.00
2000-2620-000-000-00 67320 M & O VEHICLES	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 67330 M & O FURNITURE & FIXTURE	750.00	.00	.00	265.25	484.75
2000-2620-000-000-00 67390 M & O OTHER EQUIPMENT	4,000.00	.00	.00	.00	4,000.00
2000-2620-000-000-00 68100 M & O DUES AND FEES	1,200.00	.00	.00	745.35	454.65
2000-2620-000-000-00 68400 M & O INDIRECT COST	.00	.00	.00	.00	.00
2000-2620-000-000-00 68900 M & O MISC EXPENDITURES	800.00	.00	.00	.00	800.00
2000-2620-000-000-00 68999 M & O ATHLETIC TRAVEL EXP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - M & O	288,042.98	-34,432.20	.00	292,582.10	-4,539.12
2000-2620-000-115-00 64110 M&O ATH WATER/SEWER	.00	3,186.00	.00	3,186.00	-3,186.00
2000-2620-000-115-00 65210 M&O ATH PROPERTY INSURANC	.00	.00	.00	.00	.00
2000-2620-000-115-00 66220 M&O ATH ELECTRICITY	.00	16,950.82	.00	16,950.82	-16,950.82
2000-2620-000-115-00 66230 M&O ATH BOTTLED GAS	.00	14,295.38	.00	14,295.38	-14,295.38
2000-2620-000-115-00 68400 M&O ATH INDIRECT COST	.00	.00	.00	.00	.00
2000-2620-000-115-00 68999 M&O ATH ATHLETIC TRAVEL E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - M&O ATH	.00	34,432.20	.00	34,432.20	-34,432.20
2000-2620-000-888-00 64310 BOND SAVINGS BLDG & GROUN	.00	.00	.00	.00	.00
2000-2620-000-888-00 64320 BOND SAVINGS EQUIPMENT & V	.00	.00	.00	.00	.00
2000-2620-000-888-00 66100 BOND SAVINGS GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2620-000-888-00 67390 BOND SAVINGS OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOND SAVINGS	.00	.00	.00	.00	.00
2000-2650-000-000-00 61120 VEHICLE MAINTENANCE CLS S	10,722.00	.00	.00	10,722.00	.00
2000-2650-000-000-00 62120 VEHICLE MAINTENANCE CLS G	.00	.00	.00	.00	.00
2000-2650-000-000-00 62220 VEHICLE MAINTENANCE CLS S	696.93	.00	.00	664.79	32.14
2000-2650-000-000-00 62270 VEHICLE MAINTENANCE CLS M	155.50	.00	.00	155.49	.01
2000-2650-000-000-00 62320 VEHICLE MAINTENANCE CLS T	.00	.00	.00	.00	.00
2000-2650-000-000-00 62720 VEHICLE MAINTENANCE CLS H	100.00	.00	.00	.00	100.00
2000-2650-000-000-00 62820 VEHICLE MAINTENANCE CLS P	.00	.00	.00	.00	.00
2000-2650-000-000-00 62920 VEHICLE MAINTENANCE OTHER	100.00	.00	.00	93.34	6.66
2000-2650-000-000-00 66100 VEHICLE MAINTENANCE GEN S	300.00	.00	.00	300.00	.00
TOTAL BUDGET UNIT - VEHICLE MAINTENANCE	12,074.43	.00	.00	11,635.62	438.81
2000-2700-000-000-00 61110 CLAS. TRANSPORTATION CERT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
2000-2700-000-000-00 61710 CLAS.TRANSPORTATION CERT	.00	.00	.00	.00	.00
2000-2700-000-000-00 61720 CLAS.TRANSPORTATION CLS S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLAS.TRANSPORTATION	.00	.00	.00	.00	.00
2000-2700-000-115-00 68999 ATH TRANS EXP ATHLETIC TR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS EXP	.00	.00	.00	.00	.00
2000-2710-000-000-00 61110 TRANS SUPERVISOR CERT SAL	.00	.00	.00	.00	.00
2000-2710-000-000-00 61120 TRANS SUPERVISOR CLS SALA	.00	.00	.00	.00	.00
2000-2710-000-000-00 61710 TRANS SUPERVISOR CERT SUB	.00	.00	.00	.00	.00
2000-2710-000-000-00 61720 TRANS SUPERVISOR CLS SUBS	.00	.00	.00	.00	.00
2000-2710-000-000-00 62210 TRANS SUPERVISOR CERT SOC	.00	.00	.00	.00	.00
2000-2710-000-000-00 62320 TRANS SUPERVISOR CLS SOC	.00	.00	.00	.00	.00
2000-2710-000-000-00 62260 TRANS SUPERVISOR CERT MEDI	.00	.00	.00	.00	.00
2000-2710-000-000-00 62270 TRANS SUPERVISOR CLS MEDI	.00	.00	.00	.00	.00
2000-2710-000-000-00 62310 TRANS SUPERVISOR CERT TCH	.00	.00	.00	.00	.00
2000-2710-000-000-00 62710 TRANS SUPERVISOR CLS TCH	.00	.00	.00	.00	.00
2000-2710-000-000-00 62720 TRANS SUPERVISOR CERT HEA	.00	.00	.00	.00	.00
2000-2710-000-000-00 62720 TRANS SUPERVISOR CLS HEAL	.00	.00	.00	.00	.00
2000-2710-000-000-00 62820 TRANS SUPERVISOR CLS PUB	.00	.00	.00	.00	.00
2000-2710-000-000-00 62910 TRANS SUPERVISOR OTHER BE	.00	.00	.00	.00	.00
2000-2710-000-000-00 62920 TRANS SUPERVISOR OTHER BE	.00	.00	.00	.00	.00
2000-2710-000-000-00 63110 TRANS SUPERVISOR STAFF SE	.00	.00	.00	.00	.00
2000-2710-000-000-00 64320 TRANS SUPERVISOR EQUIPMENT	.00	.00	.00	.00	.00
2000-2710-000-000-00 65290 TRANS SUPERVISOR OTHER IN	.00	.00	.00	.00	.00
2000-2710-000-000-00 65820 TRANS SUPERVISOR TRVL-CLS	.00	.00	.00	.00	.00
2000-2710-000-000-00 66100 TRANS SUPERVISOR GEN SUPP	.00	.00	.00	.00	.00
2000-2710-000-000-00 66260 TRANS SUPERVISOR GASOLINE	.00	.00	.00	.00	.00
2000-2710-000-000-00 67300 TRANS SUPERVISOR EQUIPMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANS SUPERVISOR	.00	.00	.00	.00	.00
2000-2720-000-000-00 61110 BUS DRIVERS CERT SALARY	18,891.96	.00	.00	19,329.46	-437.50
2000-2720-000-000-00 61120 BUS DRIVERS CLS SALARY	37,928.50	.00	.00	48,287.35	-10,358.85
2000-2720-000-000-00 61710 BUS DRIVERS CERT SUBSTITUT	513.00	.00	.00	507.50	5.50
2000-2720-000-000-00 61720 BUS DRIVERS CLS SUBSTITUT	1,722.00	.00	.00	2,559.00	-837.00
2000-2720-000-000-00 61820 BUS DRIVERS CLS UNSUDED S	500.00	.00	.00	315.00	185.00
2000-2720-000-000-00 62210 BUS DRIVERS CERT SOC SEC	1,171.30	.00	.00	1,204.04	-32.74
2000-2720-000-000-00 62220 BUS DRIVERS CLS SOC SEC	3,106.36	.00	.00	3,155.14	-48.78
2000-2720-000-000-00 62360 BUS DRIVERS CERT MEDICARE	273.93	.00	.00	281.67	-7.74
2000-2720-000-000-00 62270 BUS DRIVERS CLS MEDICARE	726.65	.00	.00	737.90	-11.25
2000-2720-000-000-00 62310 BUS DRIVERS CERT TCH RET-	2,644.87	.00	.00	2,767.41	-122.54
2000-2720-000-000-00 62320 BUS DRIVERS CLS TCH RET -	5,310.00	.00	.00	6,592.92	-1,282.92
2000-2720-000-000-00 62710 BUS DRIVERS CERT HEALTH B	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 13/12

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 62720 BUS DRIVERS CLS HEALTH BE	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 62820 BUS DRIVERS CLS PUB RET M	688.66	.00	.00	.00	688.66
2000-2720-000-000-00 62910 BUS DRIVERS OTHER BENEFIT	92.05	.00	.00	200.33	-108.28
2000-2720-000-000-00 62920 BUS DRIVERS OTHER BENEFIT	1,023.77	.00	.00	653.16	370.61
2000-2720-000-000-00 63110 BUS DRIVERS STAFF SERVICE	900.00	.00	.00	840.00	60.00
2000-2720-000-000-00 63320 BUS DRIVERS CLASSIFIED	.00	.00	.00	.00	.00
2000-2720-000-000-00 64310 BUS DRIVERS BLDG & GROUND	800.00	.00	.00	.00	800.00
2000-2720-000-000-00 64320 BUS DRIVERS EQUIPMENT & VE	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 64420 BUS DRIVERS EQUIP & VEHIC	85,540.00	.00	.00	85,540.00	.00
2000-2720-000-000-00 65240 BUS DRIVERS FLEET INSURAN	4,400.00	.00	.00	4,390.00	10.00
2000-2720-000-000-00 65290 BUS DRIVERS OTHER INSURAN	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 BUS DRIVERS TRVL-CERT-IN	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65820 BUS DRIVERS TRVL-CLS IN D	400.00	.00	.00	.00	400.00
2000-2720-000-000-00 65880 BUS DRIVERS MEALS	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65890 BUS DRIVERS LODGING	.00	.00	.00	.00	.00
2000-2720-000-000-00 66100 BUS DRIVERS GEN SUPPLIES	4,500.00	.00	.00	6,623.29	-2,123.29
2000-2720-000-000-00 66260 BUS DRIVERS GASOLINE/DIES	38,000.00	-15,925.44	.00	23,184.89	14,815.11
2000-2720-000-000-00 67320 BUS DRIVERS VEHICLES	1,350.00	.00	.00	.00	1,350.00
2000-2720-000-000-00 68999 BUS DRIVERS ATHLETIC TRAV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUS DRIVERS	213,255.05	-15,925.44	.00	207,169.06	6,085.99
2000-2720-000-115-00 68999 TRANS ATH ATHLETIC TRAVEL	4,500.00	15,925.44	.00	15,925.44	-11,425.44
TOTAL BUDGET UNIT - TRANS ATH	4,500.00	15,925.44	.00	15,925.44	-11,425.44
2000-2720-000-200-00 67320 BUS EXPENSES VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUS EXPENSES	.00	.00	.00	.00	.00
2000-2790-000-200-00 67320 TRANSPORTATION SERVICE VE	.00	.00	.00	46,204.50	-46,204.50
TOTAL BUDGET UNIT - TRANSPORTATION SERVICE	.00	.00	.00	46,204.50	-46,204.50
2000-2799-000-115-00 61110 TRANS ATHLETICS CERT SALA	.00	.00	.00	.00	.00
2000-2799-000-115-00 61120 TRANS ATHLETICS CLS SALAR	.00	.00	.00	.00	.00
2000-2799-000-115-00 62210 TRANS ATHLETICS CERT SOC	.00	.00	.00	.00	.00
2000-2799-000-115-00 62220 TRANS ATHLETICS CLS SOC S	.00	.00	.00	.00	.00
2000-2799-000-115-00 62260 TRANS ATHLETICS CERT MEDI	.00	.00	.00	.00	.00
2000-2799-000-115-00 62270 TRANS ATHLETICS CLS MEDIC	.00	.00	.00	.00	.00
2000-2799-000-115-00 62310 TRANS ATHLETICS CERT TCH	.00	.00	.00	.00	.00
2000-2799-000-115-00 62710 TRANS ATHLETICS CERT HEAL	.00	.00	.00	.00	.00
2000-2799-000-115-00 62820 TRANS ATHLETICS CLS PUB R	.00	.00	.00	.00	.00
2000-2799-000-115-00 62910 TRANS ATHLETICS OTHER BEN	.00	.00	.00	.00	.00
2000-2799-000-115-00 62920 TRANS ATHLETICS OTHER BEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANS ATHLETICS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
2000-2870-031-000-00 66520 TECH. COORDINATOR OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TECH. COORDINATOR	.00	.00	.00	.00	.00
2000-2870-032-000-00 66520 TECH. COORDINATOR OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TECH. COORDINATOR	.00	.00	.00	.00	.00
2000-2990-000-000-00 63310 MEDICAID MATCH CERTIFIED	.00	.00	.00	3,551.27	-3,551.27
2000-2990-000-000-00 63900 MEDICAID MATCH OTHER PURC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID MATCH	.00	.00	.00	3,551.27	-3,551.27
2000-2990-000-200-00 63900 MEDICAID OTHER PURC PROF/	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
2000-4200-000-000-00 67100 LAND ACQUISITION LAND & I	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQUISITION	.00	.00	.00	.00	.00
2000-4300-000-000-00 67100 SITE IMPROVEMENT LAND & I	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPROVEMENT	.00	.00	.00	.00	.00
2000-4710-000-998-00 67200 IMMEDIATE NEEDS MATCH BUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMMEDIATE NEEDS MATCH	.00	.00	.00	.00	.00
2000-5120-000-000-00 66100 REVOLVING LOANS GEN SUPPL	.00	.00	.00	.00	.00
2000-5120-000-000-00 68300 REVOLVING LOANS INTEREST	476.61	.00	.00	449.16	27.45
2000-5120-000-000-00 69100 REVOLVING LOANS REDEMPTIO	8,266.16	.00	.00	18,000.00	-9,733.84
TOTAL BUDGET UNIT - REVOLVING LOANS	8,742.77	.00	.00	18,449.16	-9,706.39
2000-5130-000-000-00 68300 LOAN PAYMENT INTEREST	4,000.00	.00	.00	2,262.34	1,737.66
2000-5130-000-000-00 69100 LOAN PAYMENT REDEMPTION O	18,000.00	.00	.00	18,523.83	-523.83
TOTAL BUDGET UNIT - LOAN PAYMENT	22,000.00	.00	.00	20,786.17	1,213.83
2000-5140-000-000-00 68300 POST DATED WARRANTS INTER	.00	.00	.00	.00	.00
2000-5140-000-000-00 69100 POST DATED WARRANTS REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POST DATED WARRANTS	.00	.00	.00	.00	.00

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-5150-000-000-00 68300 INSTALLMENT/LEASE PURCHAS	.00	.00	.00	.00	.00
2000-5150-000-000-00 69100 INSTALLMENT/LEASE PURCHAS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTALLMENT/LEASE PURCH	.00	.00	.00	.00	.00
2000-5200-000-000-00 69310 INTERFUND TRANS TO SALARY	1,229,488.60	.00	.00	1,228,619.28	869.32
2000-5200-000-000-00 69320 INTERFUND TRANS TO OPERAT	.00	.00	.00	.00	.00
2000-5200-000-000-00 69330 INTERFUND TRANS TO BUILDI	.00	.00	.00	.00	.00
2000-5200-000-000-00 69340 INTERFUND TRANS TO DEBT S	.00	.00	.00	.00	.00
2000-5200-000-000-00 69360 INTERFUND TRANS TO FEDERA	.00	.00	.00	.00	.00
2000-5200-000-000-00 69370 INTERFUND TRANS TO STUDEN	.00	.00	.00	.00	.00
2000-5200-000-000-00 69380 INTERFUND TRANS TO FOOD S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTERFUND TRANS	1,229,488.60	.00	.00	1,228,619.28	869.32
2000-5300-000-000-00 63310 PAYMENTS TO OTHER LEAS CE	.00	.00	.00	.00	.00
2000-5300-000-000-00 63900 PAYMENTS TO OTHER LEAS OT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PAYMENTS TO OTHER LEAS	.00	.00	.00	.00	.00
2000-5300-000-200-00 63310 SE CERTIFIED	.00	.00	.00	.00	.00
2000-5300-000-200-00 63410 SE PUPIL SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SE	.00	.00	.00	.00	.00
2000-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
2000-5500-000-115-00 68400 INDIRECT COST - ATHLETIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST - ATHLETTI	.00	.00	.00	.00	.00
2000-5900-000-000-00 65900 OTHER NON PROGRAMED MISC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER NON PROGRAMED	.00	.00	.00	.00	.00
TOTAL FUND - OPERATING FUND	2,557,590.42	.00	.00	2,592,079.20	-34,488.78

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 ACCOUNTING PERIOD: 13/12

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

FUND - 2001 - OPERATING FUND OTHER GEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2620-000-000-00 66100 OPERATING FUND GEN SUPPLI	.00	1,516.42	.00	1,516.42	-1,516.42
TOTAL BUDGET UNIT - OPERATING FUND	.00	1,516.42	.00	1,516.42	-1,516.42
2001-5110-000-000-00 69100 BONDED DEBT PAYMENT REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT PAYMENT RED	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 TRANSFERS TO 2000 TO OPER	.00	355,110.24	.00	355,110.24	-355,110.24
2001-5200-000-000-00 69321 TRANSFERS TO 2000 TO OPER	.00	-355,110.24	.00	2,236,968.96	-2,236,968.96
2001-5200-000-000-00 69330 TRANSFERS TO 2000 TO BUIL	.00	.00	.00	.00	.00
2001-5200-000-000-00 69340 TRANSFERS TO 2000 TO DEBT	180,125.00	.00	.00	179,825.00	300.00
2001-5200-000-000-00 69350 TRANSFERS TO 2000 TO CAPI	.00	.00	.00	.00	.00
2001-5200-000-000-00 69360 TRANSFERS TO 2000 TO FEDE	.00	.00	.00	.00	.00
2001-5200-000-000-00 69380 TRANSFERS TO 2000 TO FOOD	.00	.00	.00	21,069.81	-21,069.81
TOTAL BUDGET UNIT - TRANSFERS TO 2000	180,125.00	.00	.00	2,792,974.01	-2,612,849.01
2001-5901-000-000-00 69400 OPERATING FUND PROGRAM FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OPERATING FUND	.00	.00	.00	.00	.00
TOTAL FUND - OPERATING FUND OTHER GEN	180,125.00	1,516.42	.00	2,794,490.43	-2,614,365.43

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2217 - STUDENT GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-1120-031-000-00 62210 STUDENT GROWTH FUNDING CE	2,364.06	.00	.00	2,032.66	331.40
2217-1120-031-000-00 62260 STUDENT GROWTH FUNDING CE	552.89	.00	.00	475.36	77.53
2217-1120-031-000-00 62310 STUDENT GROWTH FUNDING CE	5,338.20	.00	.00	4,853.11	485.09
2217-1120-031-000-00 62510 STUDENT GROWTH FUNDING CE	.00	.00	.00	.00	.00
2217-1120-031-000-00 62700 STUDENT GROWTH FUNDING HL	.00	.00	.00	.00	.00
2217-1120-031-000-00 62710 STUDENT GROWTH FUNDING CE	1,310.00	.00	.00	1,441.00	-131.00
2217-1120-031-000-00 62910 STUDENT GROWTH FUNDING OT	381.68	.00	.00	412.49	-30.81
TOTAL BUDGET UNIT - STUDENT GROWTH FUNDING	9,946.83	.00	.00	9,214.62	732.21
2217-5200-000-000-00 69310 STUDENT GROWTH FUNDING TO	38,130.00	.00	.00	34,651.48	3,478.52
TOTAL BUDGET UNIT - STUDENT GROWTH FUNDING	38,130.00	.00	.00	34,651.48	3,478.52
TOTAL FUND - STUDENT GROWTH FUNDING	48,076.83	.00	.00	43,866.10	4,210.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-5901-000-000-00 69400 DECLINING ENROLLMENT PROG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	.00	.00	.00	.00	.00
TOTAL FUND - DECLINING ENROLLMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
2223-1140-032-000-00 65810 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2210-031-000-00 61610 ELEM PRO DEVELOPMENT CERT	.00	.00	.00	.00	.00
2223-2210-031-000-00 61710 ELEM PRO DEVELOPMENT CERT	.00	.00	.00	.00	.00
2223-2210-031-000-00 61720 ELEM PRO DEVELOPMENT CLS	.00	.00	.00	.00	.00
2223-2210-031-000-00 62220 ELEM PRO DEVELOPMENT CLS	.00	.00	.00	.00	.00
2223-2210-031-000-00 62270 ELEM PRO DEVELOPMENT CLS	.00	.00	.00	.00	.00
2223-2210-031-000-00 62320 ELEM PRO DEVELOPMENT CLS	.00	.00	.00	.00	.00
2223-2210-031-000-00 63210 ELEM PRO DEVELOPMENT INST	150.00	.00	.00	150.00	.00
2223-2210-031-000-00 63220 ELEM PRO DEVELOPMENT INST	.00	.00	.00	.00	.00
2223-2210-031-000-00 63310 ELEM PRO DEVELOPMENT CERT	3,000.00	.00	.00	4,809.00	-1,809.00
2223-2210-031-000-00 63320 ELEM PRO DEVELOPMENT CLAS	300.00	.00	.00	505.58	-205.58
2223-2210-031-000-00 65690 ELEM PRO DEVELOPMENT OTHE	.00	.00	.00	.00	.00
2223-2210-031-000-00 65810 ELEM PRO DEVELOPMENT TRVL	500.00	.00	.00	223.01	276.99
2223-2210-031-000-00 65820 ELEM PRO DEVELOPMENT TRVL	500.00	.00	.00	122.36	377.64
2223-2210-031-000-00 65880 ELEM PRO DEVELOPMENT MEAL	1,000.00	.00	.00	869.98	130.02
2223-2210-031-000-00 65890 ELEM PRO DEVELOPMENT LODG	1,700.00	-1,516.42	.00	679.56	1,020.44
2223-2210-031-000-00 65910 ELEM PRO DEVELOPMENT SVS	.00	.00	.00	.00	.00
2223-2210-031-000-00 66100 ELEM PRO DEVELOPMENT GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM PRO DEVELOPMENT	7,150.00	-1,516.42	.00	7,359.49	-209.49
2223-2210-032-000-00 61610 HS PRO DEVELOPMENT CERTIF	.00	.00	.00	.00	.00
2223-2210-032-000-00 61710 HS PRO DEVELOPMENT CERT S	.00	.00	.00	.00	.00
2223-2210-032-000-00 61720 HS PRO DEVELOPMENT CLS SU	.00	.00	.00	.00	.00
2223-2210-032-000-00 62220 HS PRO DEVELOPMENT CLS SO	.00	.00	.00	.00	.00
2223-2210-032-000-00 62370 HS PRO DEVELOPMENT CLS ME	.00	.00	.00	.00	.00
2223-2210-032-000-00 62320 HS PRO DEVELOPMENT CLS TC	.00	.00	.00	.00	.00
2223-2210-032-000-00 63210 HS PRO DEVELOPMENT INSTRU	150.00	.00	.00	150.00	.00
2223-2210-032-000-00 63220 HS PRO DEVELOPMENT INST P	.00	.00	.00	.00	.00
2223-2210-032-000-00 63310 HS PRO DEVELOPMENT CERTIF	2,750.00	.00	.00	4,388.00	-1,638.00
2223-2210-032-000-00 63320 HS PRO DEVELOPMENT CLASSI	500.00	.00	.00	580.57	-80.57
2223-2210-032-000-00 65690 HS PRO DEVELOPMENT OTHER	.00	.00	.00	.00	.00
2223-2210-032-000-00 65810 HS PRO DEVELOPMENT TRVL-C	500.00	.00	.00	230.40	269.60
2223-2210-032-000-00 65820 HS PRO DEVELOPMENT TRVL-C	350.00	.00	.00	29.65	320.35
2223-2210-032-000-00 65880 HS PRO DEVELOPMENT MEALS	400.00	.00	.00	170.69	229.31
2223-2210-032-000-00 65890 HS PRO DEVELOPMENT LODGIN	1,300.00	.00	.00	1,264.84	35.16
2223-2210-032-000-00 65910 HS PRO DEVELOPMENT SVS PU	.00	.00	.00	.00	.00
2223-2210-032-000-00 66100 HS PRO DEVELOPMENT GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRO DEVELOPMENT	5,950.00	.00	.00	6,814.15	-864.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2240 - SPEC. ED CHILD W/DISABILI

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2240-2290-000-000-00 65910 SPEC ED - CHILD W/DISABIL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED - CHILD W/DISAB	.00	.00	.00	.00	.00
2240-2292-000-000-00 65910 SPEC ED - CHILD W/DISABIL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED - CHILD W/DISAB	.00	.00	.00	.00	.00
TOTAL FUND - SPEC. ED CHILD W/DISABILI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2246 - PATHWISE MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-1120-031-000-00 61110 PATHWISE MENTORING CERT S	.00	.00	.00	.00	.00
2246-1120-031-000-00 61120 PATHWISE MENTORING CLS SA	.00	.00	.00	.00	.00
2246-1120-031-000-00 61710 PATHWISE MENTORING CERT S	.00	.00	.00	.00	.00
2246-1120-031-000-00 62210 PATHWISE MENTORING CERT S	.00	.00	.00	.00	.00
2246-1120-031-000-00 62320 PATHWISE MENTORING CLS SO	.00	.00	.00	.00	.00
2246-1120-031-000-00 62360 PATHWISE MENTORING CERT M	.00	.00	.00	.00	.00
2246-1120-031-000-00 62370 PATHWISE MENTORING CLS ME	.00	.00	.00	.00	.00
2246-1120-031-000-00 62310 PATHWISE MENTORING CERT T	.00	.00	.00	.00	.00
2246-1120-031-000-00 62700 PATHWISE MENTORING HLT BE	.00	.00	.00	.00	.00
2246-1120-031-000-00 62710 PATHWISE MENTORING CERT H	.00	.00	.00	.00	.00
2246-1120-031-000-00 62910 PATHWISE MENTORING OTHER	.00	.00	.00	.00	.00
2246-1120-031-000-00 65810 PATHWISE MENTORING TRVL-C	.00	.00	.00	.00	.00
2246-1120-031-000-00 66100 PATHWISE MENTORING GEN SU	.00	.00	.00	1,200.00	-1,200.00
2246-1120-031-000-00 68100 PATHWISE MENTORING DUES A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTORING	.00	.00	.00	1,200.00	-1,200.00
2246-1120-031-008-00 66100 MENTORING-HENDRICKS GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING-HENDRICKS	.00	.00	.00	.00	.00
2246-1120-031-058-00 66100 MENTORING - HONEYCUTT GEN	.00	.00	.00	.00	.00
2246-1120-031-058-00 68100 MENTORING - HONEYCUTT DUE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING - HONEYCUTT	.00	.00	.00	.00	.00
2246-1120-031-078-00 66100 MENTORING-RICE GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING-RICE	.00	.00	.00	.00	.00
2246-1120-031-912-00 66100 NSLA MOON GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MOON	.00	.00	.00	.00	.00
2246-1120-031-913-00 66100 L.MOORE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - L.MOORE	.00	.00	.00	.00	.00
2246-1120-031-914-00 65810 MENTOR-COPE TRVL-CERT-IN	.00	.00	.00	.00	.00
2246-1120-031-914-00 66100 MENTOR-COPE GEN SUPPLIES	.00	.00	.00	.00	.00
2246-1120-031-914-00 68100 MENTOR-COPE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTOR-COPE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2246 - PATHWISE MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-1140-032-000-00 61110 PATHWISE MENTORING CERT S	.00	.00	.00	.00	.00
2246-1140-032-000-00 61120 PATHWISE MENTORING CLS SA	.00	.00	.00	.00	.00
2246-1140-032-000-00 61710 PATHWISE MENTORING CERT S	.00	.00	.00	.00	.00
2246-1140-032-000-00 62210 PATHWISE MENTORING CERT S	.00	.00	.00	.00	.00
2246-1140-032-000-00 62220 PATHWISE MENTORING CLS SO	.00	.00	.00	.00	.00
2246-1140-032-000-00 62260 PATHWISE MENTORING CERT M	.00	.00	.00	.00	.00
2246-1140-032-000-00 62370 PATHWISE MENTORING CLS ME	.00	.00	.00	.00	.00
2246-1140-032-000-00 62310 PATHWISE MENTORING CERT T	.00	.00	.00	.00	.00
2246-1140-032-000-00 62320 PATHWISE MENTORING CLS TC	.00	.00	.00	.00	.00
2246-1140-032-000-00 62700 PATHWISE MENTORING HLT BE	.00	.00	.00	.00	.00
2246-1140-032-000-00 62910 PATHWISE MENTORING OTHER	.00	.00	.00	.00	.00
2246-1140-032-000-00 63220 PATHWISE MENTORING INST P	.00	.00	.00	.00	.00
2246-1140-032-000-00 66100 PATHWISE MENTORING GEN SU	.00	.00	.00	1,200.00	-1,200.00
TOTAL BUDGET UNIT - PATHWISE MENTORING	.00	.00	.00	1,200.00	-1,200.00
2246-1140-032-051-00 66100 MENTORING-MAHLER GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING-MAHLER	.00	.00	.00	.00	.00
2246-1140-032-052-00 66100 MENTORING-COX GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING-COX	.00	.00	.00	.00	.00
2246-1140-032-053-00 66100 MENTORING-LYNCH GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING-LYNCH	.00	.00	.00	.00	.00
2246-1140-032-055-00 66100 MENTORING WALLS GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING WALLS	.00	.00	.00	.00	.00
2246-1140-032-089-00 66100 MENTORING CANADY GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING CANADY	.00	.00	.00	.00	.00
2246-1140-032-915-00 66100 B.D.DUNCAN GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - B.D.DUNCAN	.00	.00	.00	.00	.00
2246-2410-031-000-00 61110 PRIN. MENTORING CERT SALA	.00	.00	.00	.00	.00
2246-2410-031-000-00 62210 PRIN. MENTORING CERT SOC	.00	.00	.00	.00	.00
2246-2410-031-000-00 62260 PRIN. MENTORING CERT MEDI	.00	.00	.00	.00	.00
2246-2410-031-000-00 62310 PRIN. MENTORING CERT TCH	.00	.00	.00	.00	.00
2246-2410-031-000-00 65810 PRIN. MENTORING TRVL-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIN. MENTORING	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2246 - PATHWISE MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-5200-000-000-00 69310 MENTORING TRANSFERS TO SA	8,600.00	.00	.00	6,000.00	2,600.00
TOTAL BUDGET UNIT - MENTORING TRANSFERS	8,600.00	.00	.00	6,000.00	2,600.00
TOTAL FUND - PATHWISE MENTORING	8,600.00	.00	.00	8,400.00	200.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2275 - ALT ED

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-032-438-00 62210 ALTERNATIVE LEARNING CERT	.00	.00	.00	.00	.00
2275-1950-032-438-00 62220 ALTERNATIVE LEARNING CLS	.00	.00	.00	.00	.00
2275-1950-032-438-00 62260 ALTERNATIVE LEARNING CERT	.00	.00	.00	.00	.00
2275-1950-032-438-00 62270 ALTERNATIVE LEARNING CLS	.00	.00	.00	.00	.00
2275-1950-032-438-00 62310 ALTERNATIVE LEARNING CERT	.00	.00	.00	.00	.00
2275-1950-032-438-00 62710 ALTERNATIVE LEARNING CERT	.00	.00	.00	.00	.00
2275-1950-032-438-00 62720 ALTERNATIVE LEARNING CLS	.00	.00	.00	.00	.00
2275-1950-032-438-00 62910 ALTERNATIVE LEARNING OTHE	.00	.00	.00	.00	.00
2275-1950-032-438-00 62920 ALTERNATIVE LEARNING OTHE	.00	.00	.00	.00	.00
2275-1950-032-438-00 66100 ALTERNATIVE LEARNING GEN	3,523.00	.00	.00	.00	3,523.00
TOTAL BUDGET UNIT - ALTERNATIVE LEARNING	3,523.00	.00	.00	.00	3,523.00
2275-1951-032-000-00 61110 ALTERNATIVE ED CERT SALAR	.00	.00	.00	.00	.00
2275-1951-032-000-00 61120 ALTERNATIVE ED CLS SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALTERNATIVE ED	.00	.00	.00	.00	.00
2275-5200-000-018-00 69310 TRANSFERS FROM ALE TO SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFERS FROM ALE	.00	.00	.00	.00	.00
TOTAL FUND - ALT ED	3,523.00	.00	.00	.00	3,523.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-031-005-00 61120 NSLA PRE SCHOOL CLS SALAR	17,242.00	.00	.00	17,195.40	46.60
2281-1105-031-005-00 62110 NSLA PRE SCHOOL CERT GROU	.00	.00	.00	.00	.00
2281-1105-031-005-00 62210 NSLA PRE SCHOOL CERT SOC	.00	.00	.00	.00	.00
2281-1105-031-005-00 62220 NSLA PRE SCHOOL CLS SOC S	1,069.00	.00	.00	930.47	138.53
2281-1105-031-005-00 62260 NSLA PRE SCHOOL CERT MEDI	.00	.00	.00	.00	.00
2281-1105-031-005-00 62270 NSLA PRE SCHOOL CLS MEDIC	250.01	.00	.00	217.60	32.41
2281-1105-031-005-00 62310 NSLA PRE SCHOOL CERT TCH	.00	.00	.00	.00	.00
2281-1105-031-005-00 62320 NSLA PRE SCHOOL CLS TCH R	2,413.88	.00	.00	2,407.39	6.49
2281-1105-031-005-00 62510 NSLA PRE SCHOOL CERT UNEM	.00	.00	.00	.00	.00
2281-1105-031-005-00 62610 NSLA PRE SCHOOL CERT WKR'	.00	.00	.00	.00	.00
2281-1105-031-005-00 62710 NSLA PRE SCHOOL CERT HEAL	.00	.00	.00	.00	.00
2281-1105-031-005-00 62720 NSLA PRE SCHOOL CLS HEALT	1,572.00	.00	.00	1,572.00	.00
2281-1105-031-005-00 62910 NSLA PRE SCHOOL OTHER BEN	.00	.00	.00	.00	.00
2281-1105-031-005-00 62920 NSLA PRE SCHOOL OTHER BEN	412.32	.00	.00	413.30	-.98
2281-1105-031-005-00 66100 NSLA PRE SCHOOL GEN SUPPL	500.00	.00	.00	229.00	271.00
TOTAL BUDGET UNIT - NSLA PRE SCHOOL	23,459.21	.00	.00	22,965.16	494.05
2281-1120-031-001-00 66410 NSLA LITERACY TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY	.00	.00	.00	.00	.00
2281-1120-031-002-00 66100 NSLA P-DEV LIT. MATH/SCI	7,500.00	.00	.00	5,381.83	2,118.17
2281-1120-031-002-00 68100 NSLA P-DEV LIT. MATH/SCI	7,000.00	.00	.00	6,296.00	704.00
TOTAL BUDGET UNIT - NSLA P-DEV LIT. MATH/S	14,500.00	.00	.00	11,677.83	2,822.17
2281-1120-031-003-00 62210 NSLF ELEMENTARY CERT SOC	4,828.56	.00	.00	2,281.15	2,547.41
2281-1120-031-003-00 62220 NSLF ELEMENTARY CLS SOC S	.00	.00	.00	.00	.00
2281-1120-031-003-00 62260 NSLF ELEMENTARY CERT MEDI	1,129.27	.00	.00	533.48	595.79
2281-1120-031-003-00 62270 NSLF ELEMENTARY CLS MEDIC	.00	.00	.00	.00	.00
2281-1120-031-003-00 62310 NSLF ELEMENTARY CERT TCH	10,903.20	.00	.00	5,907.73	4,995.47
2281-1120-031-003-00 62710 NSLF ELEMENTARY CERT HEAL	4,126.50	.00	.00	1,768.50	2,358.00
2281-1120-031-003-00 62910 NSLF ELEMENTARY OTHER BEN	1,149.11	.00	.00	515.19	633.92
TOTAL BUDGET UNIT - NSLF ELEMENTARY	22,136.64	.00	.00	11,006.05	11,130.59
2281-1120-031-004-00 61120 CLS SALARY	.00	.00	.00	.00	.00
2281-1120-031-004-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00
2281-1120-031-004-00 62320 CLS SOC SEC	.00	.00	.00	.00	.00
2281-1120-031-004-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
2281-1120-031-004-00 62270 CLS MEDICARE	.00	.00	.00	.00	.00
2281-1120-031-004-00 62310 CERT TCH RET-MATCHING	.00	.00	.00	.00	.00
2281-1120-031-004-00 62320 CLS TCH RET -MATCHING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1120-031-004-00 62710 CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2281-1120-031-004-00 62910 OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00
2281-1120-031-004-00 62920 OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00
2281-1120-031-004-00 64320 EQUIPMENT & VEHICLES	.00	.00	.00	2,015.06	-2,015.06
TOTAL BUDGET UNIT -	.00	.00	.00	2,015.06	-2,015.06
2281-1120-031-008-00 66100 NSLA GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA	.00	.00	.00	.00	.00
2281-1140-032-001-00 66410 NSLA LITERACY TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY	.00	.00	.00	.00	.00
2281-1140-032-002-00 66100 NSLA P-DEV LIT. MATH/SCI	16,300.00	.00	.00	9,128.84	7,171.16
2281-1140-032-002-00 68100 NSLA P-DEV LIT. MATH/SCI	5,000.00	.00	.00	5,134.00	-134.00
TOTAL BUDGET UNIT - NSLA P-DEV LIT. MATH/SC	21,300.00	.00	.00	14,262.84	7,037.16
2281-1140-032-003-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00
2281-1140-032-003-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
2281-1140-032-003-00 62310 CERT TCH RET-MATCHING	.00	.00	.00	.00	.00
2281-1140-032-003-00 62710 CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2281-1140-032-003-00 62910 OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2281-1140-032-004-00 61120 HS NSLA CLS SALARY	10,647.00	.00	.00	10,647.00	.00
2281-1140-032-004-00 62210 HS NSLA CERT SOC SEC	.00	.00	.00	.00	.00
2281-1140-032-004-00 62320 HS NSLA CLS SOC SEC	-21.47	.00	.00	492.01	-513.48
2281-1140-032-004-00 62260 HS NSLA CERT MEDICARE	.00	.00	.00	.00	.00
2281-1140-032-004-00 62310 HS NSLA CLS MEDICARE	-5.02	.00	.00	115.08	-120.10
2281-1140-032-004-00 62310 HS NSLA CERT TCH RET-MATC	.00	.00	.00	.00	.00
2281-1140-032-004-00 62320 HS NSLA CLS TCH RET -MATC	1,490.58	.00	.00	1,490.64	- .06
2281-1140-032-004-00 62710 HS NSLA CERT HEALTH BENEF	.00	.00	.00	.00	.00
2281-1140-032-004-00 62720 HS NSLA CLS HEALTH BENEF	1,872.00	.00	.00	1,572.00	300.00
2281-1140-032-004-00 62910 HS NSLA OTHER BENEFITS-CE	.00	.00	.00	.00	.00
2281-1140-032-004-00 62920 HS NSLA OTHER BENEFITS-CL	389.64	.00	.00	398.88	-9.24
TOTAL BUDGET UNIT - HS NSLA	14,372.73	.00	.00	14,715.61	-342.88
2281-1140-032-014-00 64320 TECHNOLOGY EQUIPMENT & VEH	2,000.00	.00	.00	2,015.06	-15.06
TOTAL BUDGET UNIT - TECHNOLOGY	2,000.00	.00	.00	2,015.06	-15.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NLSLF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-031-011-00 61120 SUMMER SCHOOL ELEM CLS SA	.00	.00	.00	.00	.00
2281-1170-031-011-00 62210 SUMMER SCHOOL ELEM CERT S	250.00	.00	.00	.00	250.00
2281-1170-031-011-00 62260 SUMMER SCHOOL ELEM CERT M	60.00	.00	.00	.00	60.00
2281-1170-031-011-00 62310 SUMMER SCHOOL ELEM CERT T	600.00	.00	.00	.00	600.00
2281-1170-031-011-00 62710 SUMMER SCHOOL ELEM CERT H	40.00	.00	.00	.00	40.00
2281-1170-031-011-00 62910 SUMMER SCHOOL ELEM OTHER	25.00	.00	.00	.00	25.00
2281-1170-031-011-00 66100 SUMMER SCHOOL ELEM GEN SU	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL ELEM	1,475.00	.00	.00	.00	1,475.00
2281-1170-032-011-00 61120 SUMMER SCHOOL CLS SALARY	1,190.00	.00	.00	1,190.00	.00
2281-1170-032-011-00 62210 SUMMER SCHOOL CERT SOC SE	.00	.00	.00	80.15	-80.15
2281-1170-032-011-00 62220 SUMMER SCHOOL CLS SOC SEC	99.20	.00	.00	73.78	25.42
2281-1170-032-011-00 62260 SUMMER SCHOOL CERT MEDICA	.00	.00	.00	18.75	-18.75
2281-1170-032-011-00 62370 SUMMER SCHOOL CLS MEDICAR	23.20	.00	.00	17.26	5.94
2281-1170-032-011-00 62310 SUMMER SCHOOL CERT TCH RE	.00	.00	.00	180.99	-180.99
2281-1170-032-011-00 62320 SUMMER SCHOOL CLS TCH RET	224.00	.00	.00	166.60	57.40
2281-1170-032-011-00 62710 SUMMER SCHOOL CERT HEALTH	.00	.00	.00	.00	.00
2281-1170-032-011-00 62720 SUMMER SCHOOL CLS HEALTH	.00	.00	.00	.00	.00
2281-1170-032-011-00 62910 SUMMER SCHOOL OTHER BENEF	.00	.00	.00	.00	.00
2281-1170-032-011-00 62920 SUMMER SCHOOL OTHER BENEF	.00	.00	.00	.00	.00
2281-1170-032-011-00 66100 SUMMER SCHOOL GEN SUPPLIE	1,750.00	.00	.00	.00	1,750.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	3,286.40	.00	.00	1,727.53	1,558.87
2281-1511-031-004-00 61120 BEFORE/AFTER SCHOOL CLS S	.00	.00	.00	.00	.00
2281-1511-031-004-00 62210 BEFORE/AFTER SCHOOL CERT	828.91	.00	.00	346.31	482.60
2281-1511-031-004-00 62220 BEFORE/AFTER SCHOOL CLS S	65.00	.00	.00	42.64	22.36
2281-1511-031-004-00 62260 BEFORE/AFTER SCHOOL CERT	193.85	.00	.00	80.95	112.90
2281-1511-031-004-00 62270 BEFORE/AFTER SCHOOL CLS M	5.00	.00	.00	9.96	-4.96
2281-1511-031-004-00 62310 BEFORE/AFTER SCHOOL CERT	1,998.81	.00	.00	922.10	1,076.71
2281-1511-031-004-00 62320 BEFORE/AFTER SCHOOL CLS T	7.00	.00	.00	.00	7.00
2281-1511-031-004-00 62710 BEFORE/AFTER SCHOOL CERT	.00	.00	.00	.00	.00
2281-1511-031-004-00 62910 BEFORE/AFTER SCHOOL OTHER	156.04	.00	.00	74.55	81.49
2281-1511-031-004-00 62920 BEFORE/AFTER SCHOOL OTHER	12.20	.00	.00	.16	12.04
2281-1511-031-004-00 66100 BEFORE/AFTER SCHOOL GEN S	1,500.00	.00	.00	.00	1,500.00
2281-1511-031-004-00 66510 BEFORE/AFTER SCHOOL SOFTW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	4,766.81	.00	.00	1,476.67	3,290.14
2281-1511-032-004-00 62210 BEFORE/AFTER SCHOOL CERT	200.00	.00	.00	276.66	-76.66
2281-1511-032-004-00 62220 BEFORE/AFTER SCHOOL CLS S	80.00	.00	.00	.00	80.00
2281-1511-032-004-00 62260 BEFORE/AFTER SCHOOL CERT	60.00	.00	.00	64.70	-4.70
2281-1511-032-004-00 62270 BEFORE/AFTER SCHOOL CLS M	20.00	.00	.00	.00	20.00
2281-1511-032-004-00 62310 BEFORE/AFTER SCHOOL CERT	400.00	.00	.00	622.47	-222.47
2281-1511-032-004-00 62320 BEFORE/AFTER SCHOOL CLS T	200.00	.00	.00	27.78	172.22

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1511-032-004-00 62710 BEFORE/AFTER SCHOOL CERT	.00	.00	.00	.00	.00
2281-1511-032-004-00 62720 BEFORE/AFTER SCHOOL CLS H	.00	.00	.00	.00	.00
2281-1511-032-004-00 62910 BEFORE/AFTER SCHOOL OTHER	30.00	.00	.00	49.87	-19.87
2281-1511-032-004-00 62920 BEFORE/AFTER SCHOOL OTHER	40.00	.00	.00	2.59	37.41
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	1,030.00	.00	.00	1,044.07	-14.07
2281-1515-031-013-00 61120 SCHOOL IMPROVEMENT CLS SA	.00	.00	.00	.00	.00
2281-1515-031-013-00 64310 SCHOOL IMPROVEMENT BLDG &	.00	.00	.00	.00	.00
2281-1515-031-013-00 66100 SCHOOL IMPROVEMENT GEN SU	2,750.00	.00	.00	750.00	2,000.00
2281-1515-031-013-00 66999 SCHOOL IMPROVEMENT LOW VA	.00	.00	.00	.00	.00
2281-1515-031-013-00 67390 SCHOOL IMPROVEMENT OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT	2,750.00	.00	.00	750.00	2,000.00
2281-2120-031-008-00 61110 NSLF COUNSELOR CERT SALAR	.00	.00	.00	.00	.00
2281-2120-031-008-00 62110 NSLF COUNSELOR CERT GROUP	.00	.00	.00	.00	.00
2281-2120-031-008-00 62120 NSLF COUNSELOR CLS GROUP	.00	.00	.00	.00	.00
2281-2120-031-008-00 62210 NSLF COUNSELOR CERT SOC S	556.65	.00	.00	296.63	260.02
2281-2120-031-008-00 62220 NSLF COUNSELOR CLS SOC SE	.00	.00	.00	.00	.00
2281-2120-031-008-00 62260 NSLF COUNSELOR CERT MEDIC	130.19	.00	.00	69.38	60.81
2281-2120-031-008-00 62270 NSLF COUNSELOR CLS MEDICA	.00	.00	.00	.00	.00
2281-2120-031-008-00 62310 NSLF COUNSELOR CERT TCH R	1,256.96	.00	.00	706.79	550.17
2281-2120-031-008-00 62320 NSLF COUNSELOR CLS TCH RE	225.37	.00	.00	.00	225.37
2281-2120-031-008-00 62510 NSLF COUNSELOR CERT UNEMP	.00	.00	.00	.00	.00
2281-2120-031-008-00 62520 NSLF COUNSELOR CLS UNEMPL	.00	.00	.00	.00	.00
2281-2120-031-008-00 62710 NSLF COUNSELOR CERT HEALTH	163.44	.00	.00	174.96	-11.52
2281-2120-031-008-00 62720 NSLF COUNSELOR CLS HEALTH	.00	.00	.00	.00	.00
2281-2120-031-008-00 62910 NSLF COUNSELOR OTHER BENE	47.23	.00	.00	52.88	-5.65
2281-2120-031-008-00 62920 NSLF COUNSELOR OTHER BENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLF COUNSELOR	2,379.84	.00	.00	1,300.64	1,079.20
2281-2120-032-008-00 61110 NSLF COUNSELOR CERT SALAR	.00	.00	.00	.00	.00
2281-2120-032-008-00 62120 NSLF COUNSELOR CLS GROUP	.00	.00	.00	.00	.00
2281-2120-032-008-00 62210 NSLF COUNSELOR CERT SOC S	335.00	.00	.00	230.12	104.88
2281-2120-032-008-00 62220 NSLF COUNSELOR CLS SOC SE	.00	.00	.00	.00	.00
2281-2120-032-008-00 62260 NSLF COUNSELOR CERT MEDIC	80.00	.00	.00	53.84	26.16
2281-2120-032-008-00 62270 NSLF COUNSELOR CLS MEDICA	.00	.00	.00	.00	.00
2281-2120-032-008-00 62310 NSLF COUNSELOR CERT TCH R	450.00	.00	.00	550.20	-100.20
2281-2120-032-008-00 62320 NSLF COUNSELOR CLS TCH RE	300.00	.00	.00	.00	300.00
2281-2120-032-008-00 62510 NSLF COUNSELOR CERT UNEMP	.00	.00	.00	.00	.00
2281-2120-032-008-00 62520 NSLF COUNSELOR CLS UNEMPL	.00	.00	.00	.00	.00
2281-2120-032-008-00 62710 NSLF COUNSELOR CERT HEALTH	240.00	.00	.00	136.20	103.80
2281-2120-032-008-00 62720 NSLF COUNSELOR CLS HEALTH	.00	.00	.00	.00	.00
2281-2120-032-008-00 62910 NSLF COUNSELOR OTHER BENE	68.00	.00	.00	41.20	26.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2120-032-008-00 62920 NSLF COUNSELOR OTHER BENE	.00	.00	.00	.00	.00
2281-2120-032-008-00 66100 NSLF COUNSELOR GEN SUPPLI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - NSLF COUNSELOR	2,473.00	.00	.00	1,011.56	1,461.44
2281-2134-031-000-00 61120 NSLS CLS SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLS	.00	.00	.00	.00	.00
2281-2134-031-008-00 61120 NSLIA NURSE CLS SALARY	6,234.50	.00	.00	6,217.74	16.76
2281-2134-031-008-00 62120 NSLIA NURSE CLS GROUP INS	.00	.00	.00	.00	.00
2281-2134-031-008-00 62210 NSLIA NURSE CERT SOC SEC	.00	.00	.00	.00	.00
2281-2134-031-008-00 62220 NSLIA NURSE CLS SOC SEC	386.54	.00	.00	383.31	3.23
2281-2134-031-008-00 62260 NSLIA NURSE CERT MEDICARE	.00	.00	.00	.00	.00
2281-2134-031-008-00 62370 NSLIA NURSE CLS MEDICARE	90.40	.00	.00	89.69	.71
2281-2134-031-008-00 62320 NSLIA NURSE CLS TCH RET -M	872.83	.00	.00	870.52	2.31
2281-2134-031-008-00 62520 NSLIA NURSE CLS UNEMPLOY C	.00	.00	.00	.00	.00
2281-2134-031-008-00 62620 NSLIA NURSE CLS WKR'S COMP	.00	.00	.00	.00	.00
2281-2134-031-008-00 62720 NSLIA NURSE CLS HEALTH BEN	.00	.00	.00	360.25	-360.25
2281-2134-031-008-00 62920 NSLIA NURSE OTHER BENEFITS	60.13	.00	.00	107.49	-47.36
2281-2134-031-008-00 65810 NSLIA NURSE TRVL-CERT-IN D	.00	.00	.00	36.06	-36.06
2281-2134-031-008-00 65880 NSLIA NURSE MEALS	.00	.00	.00	32.41	-32.41
2281-2134-031-008-00 65890 NSLIA NURSE LODGING	.00	.00	.00	79.78	-79.78
2281-2134-031-008-00 66100 NSLIA NURSE GEN SUPPLIES	1,775.35	.00	.00	822.11	953.24
TOTAL BUDGET UNIT - NSLIA NURSE	9,419.75	.00	.00	8,999.36	420.39
2281-2134-032-000-00 61120 NSLS CLS SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLS	.00	.00	.00	.00	.00
2281-2134-032-008-00 61120 NSLIA NURSE CLS SALARY	6,234.50	.00	.00	6,217.62	16.88
2281-2134-032-008-00 62120 NSLIA NURSE CLS GROUP INS	.00	.00	.00	.00	.00
2281-2134-032-008-00 62210 NSLIA NURSE CERT SOC SEC	.00	.00	.00	.00	.00
2281-2134-032-008-00 62220 NSLIA NURSE CLS SOC SEC	386.54	.00	.00	383.25	3.29
2281-2134-032-008-00 62260 NSLIA NURSE CERT MEDICARE	.00	.00	.00	.00	.00
2281-2134-032-008-00 62270 NSLIA NURSE CLS MEDICARE	90.40	.00	.00	89.69	.71
2281-2134-032-008-00 62320 NSLIA NURSE CLS TCH RET -M	872.83	.00	.00	870.51	2.32
2281-2134-032-008-00 62520 NSLIA NURSE CLS UNEMPLOY C	.00	.00	.00	.00	.00
2281-2134-032-008-00 62620 NSLIA NURSE CLS WKR'S COMP	.00	.00	.00	.00	.00
2281-2134-032-008-00 62720 NSLIA NURSE CLS HEALTH BEN	.00	.00	.00	360.25	-360.25
2281-2134-032-008-00 62920 NSLIA NURSE OTHER BENEFITS	60.21	.00	.00	107.72	-47.51
2281-2134-032-008-00 65810 NSLIA NURSE TRVL-CERT-IN D	.00	.00	.00	36.07	-36.07
2281-2134-032-008-00 65880 NSLIA NURSE MEALS	.00	.00	.00	32.41	-32.41
2281-2134-032-008-00 65890 NSLIA NURSE LODGING	.00	.00	.00	79.79	-79.79
2281-2134-032-008-00 66100 NSLIA NURSE GEN SUPPLIES	1,500.00	.00	.00	699.86	800.14

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - NSLA NURSE	9,144.48	.00	.00	8,877.17	267.31
2281-2212-031-009-00 62210 INSTR/CURRICULUM DEV CERT	.00	.00	.00	.00	.00
2281-2212-031-009-00 62260 INSTR/CURRICULUM DEV CERT	.00	.00	.00	.00	.00
2281-2212-031-009-00 62310 INSTR/CURRICULUM DEV CERT	.00	.00	.00	.00	.00
2281-2212-031-009-00 62710 INSTR/CURRICULUM DEV CERT	.00	.00	.00	.00	.00
2281-2212-031-009-00 62910 INSTR/CURRICULUM DEV OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURRICULUM DEV	.00	.00	.00	.00	.00
2281-2212-032-000-00 63210 NSLA IMPROVEMENT OF INSTR	.00	.00	.00	.00	.00
2281-2212-032-000-00 66100 NSLA IMPROVEMENT OF INSTR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA IMPROVEMENT OF INS	.00	.00	.00	.00	.00
2281-2212-032-009-00 63210 INSTRUCTIONAL/CURRICU DEV	2,500.00	.00	.00	2,500.00	.00
2281-2212-032-009-00 66100 INSTRUCTIONAL/CURRICU DEV	9,030.12	.00	.00	3,673.12	5,357.00
TOTAL BUDGET UNIT - INSTRUCTIONAL/CURRICU D	11,530.12	.00	.00	6,173.12	5,357.00
2281-2230-031-009-00 66100 NSLA TECHNOLOGY GEN SUPPL	800.00	.00	.00	.00	800.00
TOTAL BUDGET UNIT - NSLA TECHNOLOGY	800.00	.00	.00	.00	800.00
2281-2230-032-009-00 66100 NSLA TECHNOLOGY GEN SUPPL	1,980.40	.00	.00	1,980.40	.00
2281-2230-032-009-00 67340 NSLA TECHNOLOGY TECHNOLOG	102,283.91	.00	.00	80,742.57	21,541.34
TOTAL BUDGET UNIT - NSLA TECHNOLOGY	104,264.31	.00	.00	82,722.97	21,541.34
2281-2580-000-013-00 61110 NSLA CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA	.00	.00	.00	.00	.00
2281-2580-031-009-00 61110 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 61120 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 61820 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62120 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62210 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62220 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62260 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62370 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62310 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62320 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62520 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62620 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2281 - NLSLF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2580-031-009-00 62710 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62720 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62910 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-031-009-00 62920 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN TECHNOLOGY SERVICE	.00	.00	.00	.00	.00
2281-2580-032-009-00 61110 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 61120 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 61820 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62120 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62210 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62220 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62260 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62370 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62310 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62320 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62520 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62620 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62710 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62720 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62910 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62920 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN TECHNOLOGY SERVICE	.00	.00	.00	.00	.00
2281-2720-000-004-00 61120 BUS DRIVER CLS SALARY	3,605.00	.00	.00	3,220.00	385.00
2281-2720-000-004-00 62220 BUS DRIVER CLS SOC SEC	223.51	.00	.00	199.64	23.87
2281-2720-000-004-00 62270 BUS DRIVER CLS MEDICARE	52.25	.00	.00	46.70	5.55
2281-2720-000-004-00 62320 BUS DRIVER CLS TCH RET -M	504.70	.00	.00	450.80	53.90
2281-2720-000-004-00 62920 BUS DRIVER OTHER BENEFITS	68.53	.00	.00	55.13	13.40
TOTAL BUDGET UNIT - BUS DRIVER	4,453.99	.00	.00	3,972.27	481.72
2281-5200-000-017-00 69310 NSLA TRANSFERS TO SALARY	72,576.59	.00	.00	63,719.35	8,857.24
TOTAL BUDGET UNIT - NSLA TRANSFERS	72,576.59	.00	.00	63,719.35	8,857.24
TOTAL FUND - NLSLF OPERATING	328,118.87	.00	.00	260,432.32	67,686.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2293 - SVAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2293-1140-032-000-00 63310 SVAC HS NAC CERTIFIED	.00	.00	.00	.00	.00
2293-1140-032-000-00 63410 SVAC HS NAC PUPIL SERVICE	13,000.00	.00	.00	11,375.00	1,625.00
TOTAL BUDGET UNIT - SVAC HS NAC	13,000.00	.00	.00	11,375.00	1,625.00
2293-2720-000-000-00 61120 SVAC TRANSPORATION CLS SA	.00	.00	.00	.00	.00
2293-2720-000-000-00 61720 SVAC TRANSPORATION CLS SU	.00	.00	.00	.00	.00
2293-2720-000-000-00 62220 SVAC TRANSPORATION CLS SO	.00	.00	.00	.00	.00
2293-2720-000-000-00 62270 SVAC TRANSPORATION CLS ME	.00	.00	.00	.00	.00
2293-2720-000-000-00 62320 SVAC TRANSPORATION CLS TC	.00	.00	.00	.00	.00
2293-2720-000-000-00 62420 SVAC TRANSPORATION TUITIO	.00	.00	.00	.00	.00
2293-2720-000-000-00 62520 SVAC TRANSPORATION CLS UN	.00	.00	.00	.00	.00
2293-2720-000-000-00 62620 SVAC TRANSPORATION CLS WK	.00	.00	.00	.00	.00
2293-2720-000-000-00 62720 SVAC TRANSPORATION CLS HE	.00	.00	.00	.00	.00
2293-2720-000-000-00 62820 SVAC TRANSPORATION CLS PU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SVAC TRANSPORATION	.00	.00	.00	.00	.00
TOTAL FUND - SVAC	13,000.00	.00	.00	11,375.00	1,625.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2340 - WORKFORCE GRANT-GRNHOUSE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2340-4510-032-000-00 66600 WORKFORCE GRANT - GREENHS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WORKFORCE GRANT - GREEN	.00	.00	.00	.00	.00
TOTAL FUND - WORKFORCE GRANT-GRNHOUSE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2365 - ABC CENTER PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-031-110-00	65,159.24	.00	.00	63,434.40	1,724.84
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	4,057.00	.00	.00	5,550.00	-1,493.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	2,909.47	.00	.00	2,642.48	266.99
2365-1105-031-110-00	4,039.88	.00	.00	4,018.92	20.96
2365-1105-031-110-00	680.45	.00	.00	617.94	62.51
2365-1105-031-110-00	944.81	.00	.00	939.93	4.88
2365-1105-031-110-00	6,569.78	.00	.00	6,177.11	392.67
2365-1105-031-110-00	9,122.29	.00	.00	9,716.61	-594.32
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	1,620.50	.00	.00	975.20	645.30
2365-1105-031-110-00	4,647.88	.00	.00	4,775.76	-127.88
2365-1105-031-110-00	507.51	.00	.00	281.02	226.49
2365-1105-031-110-00	1,374.77	.00	.00	1,668.53	-293.76
2365-1105-031-110-00	1,000.00	.00	.00	.00	1,000.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	3,000.00	.00	.00	440.00	2,560.00
2365-1105-031-110-00	125.00	.00	.00	124.00	1.00
2365-1105-031-110-00	750.00	.00	.00	.00	750.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	6,500.00	.00	.00	2,099.61	4,400.39
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	1,500.00	.00	.00	1,342.07	157.93
2365-1105-031-110-00	.00	.00	.00	150.00	-150.00
2365-1105-031-110-00	1,000.00	.00	.00	53.72	946.28
2365-1105-031-110-00	500.00	.00	.00	295.76	204.24
2365-1105-031-110-00	1,000.00	.00	.00	364.82	635.18
2365-1105-031-110-00	750.00	.00	.00	839.06	-89.06
2365-1105-031-110-00	1,201.00	.00	.00	.00	1,201.00
2365-1105-031-110-00	14,000.00	.00	.00	10,355.04	3,644.96
2365-1105-031-110-00	12,000.00	.00	.00	10,091.01	1,908.99
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	.00	.00	.00	.00	.00
2365-1105-031-110-00	1,250.00	.00	.00	.00	1,250.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND
 FUND - 2365 - ABC CENTER PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-031-110-00 66430 ABC CENTER PRESCHOOL PERI	210.00	.00	.00	23.57	186.43
2365-1105-031-110-00 66510 ABC CENTER PRESCHOOL SOFT	.00	.00	.00	.00	.00
2365-1105-031-110-00 66527 ABC CENTER PRESCHOOL LOW	53.42	.00	.00	.00	53.42
2365-1105-031-110-00 66900 ABC CENTER PRESCHOOL OTHE	.00	.00	.00	650.24	-650.24
2365-1105-031-110-00 67330 ABC CENTER PRESCHOOL FURN	1,000.00	.00	.00	.00	1,000.00
2365-1105-031-110-00 67390 ABC CENTER PRESCHOOL OTHE	.00	.00	.00	.00	.00
2365-1105-031-110-00 68100 ABC CENTER PRESCHOOL DUES	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - ABC CENTER PRESCHOOL	147,473.00	.00	.00	127,726.80	19,746.20
2365-5200-000-000-00 69310 ABC PRESCHOOL TRANSFER TO	46,927.00	.00	.00	44,662.40	2,264.60
TOTAL BUDGET UNIT - ABC PRESCHOOL TRANSFER	46,927.00	.00	.00	44,662.40	2,264.60
2365-5200-000-110-00 69610 ABC PRESCHOOL TRANSFERS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC PRESCHOOL	.00	.00	.00	.00	.00
TOTAL FUND - ABC CENTER PRESCHOOL	194,400.00	.00	.00	172,389.20	22,010.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2369 - POVERTY INDEX

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2369-1120-031-000-00 66100 POVERTY INDEX GEN SUPPLIE	.00	.00	.00	.00	.00
2369-1120-031-000-00 67340 POVERTY INDEX TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POVERTY INDEX	.00	.00	.00	.00	.00
2369-1140-032-000-00 66100 POVERTY INDEX HS GEN SUPP	.00	.00	.00	.00	.00
2369-1140-032-000-00 67340 POVERTY INDEX HS TECHNOLO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POVERTY INDEX HS	.00	.00	.00	.00	.00
TOTAL FUND - POVERTY INDEX	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 65
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2392 - GENERAL FACILITIES FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2392-2620-000-000-00 64310 GFF MAINTENANCE BLDG & GR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GFF MAINTENANCE	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FACILITIES FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2394 - BONDED DEBT ASST.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2394-5110-000-000-00 69100 BONDED DEBT PAYMENT REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT PAYMENT	.00	.00	.00	.00	.00
2394-5120-000-000-00 68300 BONDED DEBT ASST. INTERES	.00	.00	.00	.00	.00
2394-5120-000-000-00 69100 BONDED DEBT ASST. REDEMPT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT ASST.	.00	.00	.00	.00	.00
TOTAL FUND - BONDED DEBT ASST.	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2395 - DEBT SERVICE FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2395-5110-000-000-00 68300 BONDED DEBT ASST. INTERES	.00	.00	.00	.00	.00
2395-5110-000-000-00 69100 BONDED DEBT ASST. REDEMPT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT ASST.	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 2401 - AF IMMEDIATE REPAIRS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2401-2620-000-000-00 67310 IMMEDIATE NEEDS MACHINERY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMMEDIATE NEEDS	.00	.00	.00	.00	.00
2401-4710-000-000-00 67200 IMMEDIATE BUILDING REPAIR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMMEDIATE BUILDING REPA	.00	.00	.00	.00	.00
2401-4710-000-998-00 67200 IMMEDIATE NEEDS MATCH BUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMMEDIATE NEEDS MATCH	.00	.00	.00	.00	.00
TOTAL FUND - AF IMMEDIATE REPAIRS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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
3000-4400-000-000-00 63300 ARCHITECT & ENGINEERING P	.00	.00	.00	.00	.00
3000-4400-000-000-00 63370 ARCHITECT & ENGINEERING A	.00	.00	.00	.00	.00
3000-4400-000-000-00 63900 ARCHITECT & ENGINEERING O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARCHITECT & ENGINEERING	.00	.00	.00	.00	.00
3000-4600-000-000-00 63300 BLDING ACQ&CONSTRUC SERV	.00	.00	.00	.00	.00
3000-4600-000-000-00 64500 BLDING ACQ&CONSTRUC SERV	.00	.00	.00	.00	.00
3000-4600-000-000-00 67330 BLDING ACQ&CONSTRUC SERV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLDING ACQ&CONSTRUC SER	.00	.00	.00	.00	.00
3000-4620-000-000-00 67100 GROUNDS IMPROVEMENT LAND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GROUNDS IMPROVEMENT	.00	.00	.00	.00	.00
3000-4620-000-115-00 67100 GROUNDS IMPROVEMENT LAND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GROUNDS IMPROVEMENT	.00	.00	.00	.00	.00
3000-4900-000-000-00 66100 OTHER FAC & CONSTRUC SERV	.00	.00	.00	.00	.00
3000-4900-000-000-00 66600 OTHER FAC & CONSTRUC SERV	.00	.00	.00	.00	.00
3000-4900-000-000-00 67300 OTHER FAC & CONSTRUC SERV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER FAC & CONSTRUC SE	.00	.00	.00	.00	.00
TOTAL FUND - BUILDING FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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 DEBT SERVICE DUES AND FEE	500.00	.00	.00	200.00	300.00
4000-5110-000-000-00 68300 DEBT SERVICE INTEREST	69,625.00	.00	.00	69,625.00	.00
4000-5110-000-000-00 69100 DEBT SERVICE REDEMPTION O	110,000.00	.00	.00	148,000.00	-38,000.00
TOTAL BUDGET UNIT - DEBT SERVICE	180,125.00	.00	.00	217,825.00	-37,700.00
4000-5140-000-000-00 68300 POSTDATED WARRANTS INTERE	.00	.00	.00	.00	.00
4000-5140-000-000-00 69100 POSTDATED WARRANTS REDEMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POSTDATED WARRANTS	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	180,125.00	.00	.00	217,825.00	-37,700.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6001 - CAREER OP. MINI GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6001-1140-032-000-00 66100 CAREER ED. GRANT GEN SUPP	.00	.00	.00	.00	.00
6001-1140-032-000-00 67300 CAREER ED. GRANT EQUIPMEN	.00	.00	.00	.00	.00
6001-1140-032-000-00 67390 CAREER ED. GRANT OTHER EQ	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED. GRANT	.00	.00	.00	.00	.00
6001-2600-000-000-00 61220 CAREER OP GRANT TEMP-CLAS	.00	.00	.00	.00	.00
6001-2600-000-000-00 62220 CAREER OP GRANT CLS SOC S	.00	.00	.00	.00	.00
6001-2600-000-000-00 62270 CAREER OP GRANT CLS MEDIC	.00	.00	.00	.00	.00
6001-2600-000-000-00 64320 CAREER OP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6001-2600-000-000-00 64500 CAREER OP GRANT CONSTRUCT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OP GRANT	.00	.00	.00	.00	.00
6001-2620-000-000-00 64310 CAREER GRANT BLDG & GROUN	.00	.00	.00	.00	.00
6001-2620-000-000-00 64320 CAREER GRANT EQUIPMENT & V	.00	.00	.00	.00	.00
6001-2620-000-000-00 66100 CAREER GRANT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER GRANT	.00	.00	.00	.00	.00
6001-2640-000-000-00 64320 CAREER OP TECH MAIN EQUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OP TECH MAIN EQ	.00	.00	.00	.00	.00
TOTAL FUND - CAREER OP. MINI GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6466 - EMERGENCY IMPACT AID PROG

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6466-2322-000-000-00 66100 EMERGENCY IMPACT AID GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EMERGENCY IMPACT AID	.00	.00	.00	.00	.00
6466-2620-000-000-00 67310 EMERGENCY IMPACT MACHINER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EMERGENCY IMPACT	.00	.00	.00	.00	.00
6466-2620-000-115-00 64310 EMERGENCY IMPACT AID BLDG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EMERGENCY IMPACT AID	.00	.00	.00	.00	.00
6466-4620-000-115-00 67390 EMERGENCY IMPACT AID OTHE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EMERGENCY IMPACT AID	.00	.00	.00	.00	.00
TOTAL FUND - EMERGENCY IMPACT AID PROG	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-031-000-00 61110 TITLE I SCHOOL WIDE INST	33,100.00	.00	.00	27,625.00	5,475.00
6501-1591-031-000-00 61120 TITLE I SCHOOL WIDE INST	33,794.00	.00	.00	21,794.00	12,000.00
6501-1591-031-000-00 62210 TITLE I SCHOOL WIDE INST	.00	.00	.00	1,685.70	-1,685.70
6501-1591-031-000-00 62220 TITLE I SCHOOL WIDE INST	2,095.23	.00	.00	1,318.80	776.43
6501-1591-031-000-00 62260 TITLE I SCHOOL WIDE INST	.00	.00	.00	394.20	-394.20
6501-1591-031-000-00 62270 TITLE I SCHOOL WIDE INST	490.01	.00	.00	308.40	181.61
6501-1591-031-000-00 62310 TITLE I SCHOOL WIDE INST	.00	.00	.00	3,867.50	-3,867.50
6501-1591-031-000-00 62320 TITLE I SCHOOL WIDE INST	4,731.16	.00	.00	3,051.12	1,680.04
6501-1591-031-000-00 62710 TITLE I SCHOOL WIDE INST	.00	.00	.00	.00	.00
6501-1591-031-000-00 62720 TITLE I SCHOOL WIDE INST	.00	.00	.00	.00	.00
6501-1591-031-000-00 62910 TITLE I SCHOOL WIDE INST	.00	.00	.00	373.70	-373.70
6501-1591-031-000-00 62920 TITLE I SCHOOL WIDE INST	47.95	.00	.00	400.48	-352.53
6501-1591-031-000-00 65810 TITLE I SCHOOL WIDE INST	.00	.00	.00	.00	.00
6501-1591-031-000-00 65880 TITLE I SCHOOL WIDE INST	.00	.00	.00	.00	.00
6501-1591-031-000-00 66100 TITLE I SCHOOL WIDE INST	12,388.74	.00	.00	7,711.47	4,677.27
6501-1591-031-000-00 66527 TITLE I SCHOOL WIDE INST	.00	.00	.00	20,371.50	-20,371.50
TOTAL BUDGET UNIT - TITLE I SCHOOL WIDE INST	86,647.09	.00	.00	88,901.87	-2,254.78
6501-1592-031-000-00 66100 SUMMER SCHOOL GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
6501-1593-031-000-00 66100 SUPPLEMENTAL SERVICES GEN	15,000.00	.00	.00	10,839.00	4,161.00
TOTAL BUDGET UNIT - SUPPLEMENTAL SERVICES	15,000.00	.00	.00	10,839.00	4,161.00
6501-2170-031-000-00 61120 PARENT INVOLVEMENT CLS SA	12,000.00	.00	.00	.00	12,000.00
6501-2170-031-000-00 62220 PARENT INVOLVEMENT CLS SO	744.00	.00	.00	.00	744.00
6501-2170-031-000-00 62270 PARENT INVOLVEMENT CLS ME	174.00	.00	.00	.00	174.00
6501-2170-031-000-00 62320 PARENT INVOLVEMENT CLS TC	1,680.00	.00	.00	.00	1,680.00
6501-2170-031-000-00 62720 PARENT INVOLVEMENT CLS HE	.00	.00	.00	.00	.00
6501-2170-031-000-00 62920 PARENT INVOLVEMENT OTHER	.00	.00	.00	.00	.00
6501-2170-031-000-00 63110 PARENT INVOLVEMENT STAFF	.00	.00	.00	.00	.00
6501-2170-031-000-00 63310 PARENT INVOLVEMENT CERTIF	.00	.00	.00	.00	.00
6501-2170-031-000-00 63460 PARENT INVOLVEMENT INFORM	1,500.00	.00	.00	900.00	600.00
6501-2170-031-000-00 65810 PARENT INVOLVEMENT TRVL-C	.00	.00	.00	.00	.00
6501-2170-031-000-00 66100 PARENT INVOLVEMENT GEN SU	9,716.00	.00	.00	2,060.17	7,655.83
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	25,814.00	.00	.00	2,960.17	22,853.83
6501-2210-031-000-00 61110 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 61120 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 62210 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2210-031-000-00 62220 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 62260 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 62270 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 62310 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 62320 TITLE I IMPROVE OF INST C	.00	.00	.00	.00	.00
6501-2210-031-000-00 62910 TITLE I IMPROVE OF INST O	.00	.00	.00	.00	.00
6501-2210-031-000-00 62920 TITLE I IMPROVE OF INST O	.00	.00	.00	.00	.00
6501-2210-031-000-00 63310 TITLE I IMPROVE OF INST C	5,344.31	.00	.00	4,240.00	1,104.31
6501-2210-031-000-00 65810 TITLE I IMPROVE OF INST T	.00	.00	.00	.00	.00
6501-2210-031-000-00 66100 TITLE I IMPROVE OF INST T	7,393.33	.00	.00	4,129.61	3,263.72
6501-2210-031-000-00 67500 TITLE I IMPROVE OF INST T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I IMPROVE OF INST	12,737.64	.00	.00	8,369.61	4,368.03
6501-2210-032-000-00 61110 TUTORING CERT SALARY	.00	.00	.00	.00	.00
6501-2210-032-000-00 62210 TUTORING CERT SOC SEC	.00	.00	.00	.00	.00
6501-2210-032-000-00 62260 TUTORING CERT MEDICARE	.00	.00	.00	.00	.00
6501-2210-032-000-00 62310 TUTORING CERT TCH RET-MAT	.00	.00	.00	.00	.00
6501-2210-032-000-00 62710 TUTORING CERT HEALTH BENE	.00	.00	.00	.00	.00
6501-2210-032-000-00 62910 TUTORING OTHER BENEFITS-C	.00	.00	.00	.00	.00
6501-2210-032-000-00 63310 TUTORING CERTIFIED	.00	.00	.00	.00	.00
6501-2210-032-000-00 66100 TUTORING GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTORING	.00	.00	.00	.00	.00
6501-2213-031-000-00 63310 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00	.00	.00
6501-2213-031-000-00 65880 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00	.00	.00
6501-2213-031-000-00 65890 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PROF. DEVELOPME	.00	.00	.00	.00	.00
6501-2213-032-000-00 63310 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00	.00	.00
6501-2213-032-000-00 65880 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00	.00	.00
6501-2213-032-000-00 65890 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PROF. DEVELOPME	.00	.00	.00	.00	.00
6501-2230-031-000-00 66100 TITLE I INSTRUCTIONAL TEC	5,200.00	.00	.00	380.42	4,819.58
TOTAL BUDGET UNIT - TITLE I INSTRUCTIONAL T	5,200.00	.00	.00	380.42	4,819.58
6501-2324-000-000-00 61110 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 61120 FEDERAL PROGRAM DIRECTOR	2,000.00	.00	.00	1,998.96	1.04
6501-2324-000-000-00 62210 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FEDERAL PROGRAM DIRECTOR	120.00	.00	.00	115.21	4.79
6501-2324-000-000-00 62260 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2324-000-000-00 62270 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	26.92	-26.92
6501-2324-000-000-00 62310 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 62320 FEDERAL PROGRAM DIRECTOR	280.00	.00	.00	279.84	.16
6501-2324-000-000-00 62710 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 62720 FEDERAL PROGRAM DIRECTOR	84.00	.00	.00	78.60	5.40
6501-2324-000-000-00 62910 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 62920 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	22.77	-22.77
6501-2324-000-000-00 63310 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FEDERAL PROGRAM DIRECTO	2,484.00	.00	.00	2,522.30	-38.30
6501-2540-031-000-00 66100 PLAN,RESEARCH, DEV.&EVAL.	1,000.00	.00	.00	376.09	623.91
TOTAL BUDGET UNIT - PLAN,RESEARCH, DEV.&EVA	1,000.00	.00	.00	376.09	623.91
6501-3351-031-000-00 66100 WELFARE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WELFARE	.00	.00	.00	.00	.00
6501-3351-699-000-00 63310 TITLE 1 WELFARE CERTIFIED	.00	.00	.00	.00	.00
6501-3351-699-000-00 66100 TITLE 1 WELFARE GEN SUPPL	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - TITLE 1 WELFARE	3,000.00	.00	.00	.00	3,000.00
6501-5220-000-000-00 69360 TITLE 1 FUND TRANS TO FED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 FUND TRANS	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	151,882.73	.00	.00	114,349.46	37,533.27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6511 - ESEA STABILIZATION - ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6511-1120-031-058-00 61110 ESEA STABILIZATION CERT S	.00	.00	.00	.00	.00
6511-1120-031-058-00 61120 ESEA STABILIZATION CLS SA	.00	.00	.00	.00	.00
6511-1120-031-058-00 62110 ESEA STABILIZATION CERT G	.00	.00	.00	.00	.00
6511-1120-031-058-00 62210 ESEA STABILIZATION CERT S	.00	.00	.00	.00	.00
6511-1120-031-058-00 62320 ESEA STABILIZATION CLS SO	.00	.00	.00	.00	.00
6511-1120-031-058-00 62260 ESEA STABILIZATION CERT M	.00	.00	.00	.00	.00
6511-1120-031-058-00 62270 ESEA STABILIZATION CLS ME	.00	.00	.00	.00	.00
6511-1120-031-058-00 62310 ESEA STABILIZATION CERT T	.00	.00	.00	.00	.00
6511-1120-031-058-00 62320 ESEA STABILIZATION CLS TC	.00	.00	.00	.00	.00
6511-1120-031-058-00 62700 ESEA STABILIZATION HLT BE	.00	.00	.00	.00	.00
6511-1120-031-058-00 62710 ESEA STABILIZATION CERT H	.00	.00	.00	.00	.00
6511-1120-031-058-00 62910 ESEA STABILIZATION OTHER	.00	.00	.00	.00	.00
6511-1120-031-058-00 62920 ESEA STABILIZATION OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESEA STABILIZATION	.00	.00	.00	.00	.00
6511-1140-032-058-00 61110 ESEA STABILIZATION CERT S	.00	.00	.00	.00	.00
6511-1140-032-058-00 61120 ESEA STABILIZATION CLS SA	.00	.00	.00	.00	.00
6511-1140-032-058-00 62110 ESEA STABILIZATION CERT G	.00	.00	.00	.00	.00
6511-1140-032-058-00 62210 ESEA STABILIZATION CERT S	.00	.00	.00	.00	.00
6511-1140-032-058-00 62320 ESEA STABILIZATION CLS SO	.00	.00	.00	.00	.00
6511-1140-032-058-00 62260 ESEA STABILIZATION CERT M	.00	.00	.00	.00	.00
6511-1140-032-058-00 62270 ESEA STABILIZATION CLS ME	.00	.00	.00	.00	.00
6511-1140-032-058-00 62310 ESEA STABILIZATION CERT T	.00	.00	.00	.00	.00
6511-1140-032-058-00 62320 ESEA STABILIZATION CLS TC	.00	.00	.00	.00	.00
6511-1140-032-058-00 62700 ESEA STABILIZATION HLT BE	.00	.00	.00	.00	.00
6511-1140-032-058-00 62710 ESEA STABILIZATION CERT H	.00	.00	.00	.00	.00
6511-1140-032-058-00 62910 ESEA STABILIZATION OTHER	.00	.00	.00	.00	.00
6511-1140-032-058-00 62920 ESEA STABILIZATION OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESEA STABILIZATION	.00	.00	.00	.00	.00
6511-2212-032-058-00 68100 ESEA STABILIZATION-ARRA D	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00
6511-2620-000-058-00 61120 ESEA STABILIZATION CLS SALA	.00	.00	.00	.00	.00
6511-2620-000-058-00 62210 ESEA STABILIZATION CERT SOC	.00	.00	.00	.00	.00
6511-2620-000-058-00 62220 ESEA STABILIZATION CLS SOC	.00	.00	.00	.00	.00
6511-2620-000-058-00 62270 ESEA STABILIZATION CLS MEDI	.00	.00	.00	.00	.00
6511-2620-000-058-00 62320 ESEA STABILIZATION CLS TCH	.00	.00	.00	.00	.00
6511-2620-000-058-00 62720 ESEA STABILIZATION CLS HEAL	.00	.00	.00	.00	.00
6511-2620-000-058-00 62920 ESEA STABILIZATION OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESEA STABILIZATION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6511 - ESEA STABILIZATION - ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6511-2720-000-058-00 61120 ESEA STABILIZATION CLS SALA	.00	.00	.00	.00	.00
6511-2720-000-058-00 62220 ESEA STABILIZATION CLS SOC	.00	.00	.00	.00	.00
6511-2720-000-058-00 62270 ESEA STABILIZATION CLS MEDI	.00	.00	.00	.00	.00
6511-2720-000-058-00 62320 ESEA STABILIZATION CLS TCH	.00	.00	.00	.00	.00
6511-2720-000-058-00 62720 ESEA STABILIZATION CLS HEAL	.00	.00	.00	.00	.00
6511-2720-000-058-00 62820 ESEA STABILIZATION CLS PUB	.00	.00	.00	.00	.00
6511-2720-000-058-00 62920 ESEA STABILIZATION OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESEA STABILIZATION	.00	.00	.00	.00	.00
TOTAL FUND - ESEA STABILIZATION - ARRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6516 - TITLE 1, PART A-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6516-2210-000-054-00 66510 TITLE I PART A ARRA SOFTW	.00	.00	.00	.00	.00
6516-2210-000-054-00 67330 TITLE I PART A ARRA FURNI	.00	.00	.00	.00	.00
6516-2210-000-054-00 67340 TITLE I PART A ARRA TECHN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PART A ARRA	.00	.00	.00	.00	.00
6516-2210-000-058-00 66510 TITLE 1 PART A ARRA SOFT	.00	.00	.00	.00	.00
6516-2210-000-058-00 66527 TITLE 1 PART A ARRA LOW	.00	.00	.00	.00	.00
6516-2210-000-058-00 67330 TITLE 1 PART A ARRA FURN	.00	.00	.00	.00	.00
6516-2210-000-058-00 67340 TITLE 1 PART A ARRA TECHN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A ARRA	.00	.00	.00	.00	.00
6516-2210-031-058-00 66527 TITLE I PART A - ARRA LOW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PART A - ARRA	.00	.00	.00	.00	.00
6516-2210-032-058-00 66510 TITLE 1 PART A - ARRA SOF	.00	.00	.00	.00	.00
6516-2210-032-058-00 66520 TITLE 1 PART A - ARRA OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A - ARRA	.00	.00	.00	.00	.00
6516-2212-000-054-00 66510 TITLE I PART A - ARRA SOF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PART A - ARRA	.00	.00	.00	.00	.00
6516-2212-000-058-00 66510 TITLE I PART A ARRA SOFTW	.00	.00	.00	.00	.00
6516-2212-000-058-00 67330 TITLE I PART A ARRA FURNI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PART A ARRA	.00	.00	.00	.00	.00
6516-2212-031-058-00 67330 TITLE 1 PART A - ARRA FUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A - ARRA	.00	.00	.00	.00	.00
6516-2212-032-058-00 67330 TITLE 1 PART A - ARRA FUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A - ARRA	.00	.00	.00	.00	.00
6516-2219-000-058-00 68100 TITLE I PART A ARRA DUES	.00	.00	.00	500.00	-500.00
TOTAL BUDGET UNIT - TITLE I PART A ARRA	.00	.00	.00	500.00	-500.00
6516-2230-000-058-00 67340 TITLE I PART A ARRA TECHN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6516 - TITLE 1, PART A-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TITLE I PART A ARRA	.00	.00	.00	.00	.00
6516-2230-031-054-00 67340 TITLE 1 PART A - ARRA TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A - ARRA	.00	.00	.00	.00	.00
6516-2230-031-058-00 67340 TITLE I PART A - ARRA TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PART A - ARRA	.00	.00	.00	.00	.00
6516-2230-032-054-00 67340 TITLE 1 PART A - ARRA TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A - ARRA	.00	.00	.00	.00	.00
6516-2230-032-058-00 67340 TITLE 1 PART A - ARRA TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 PART A - ARRA	.00	.00	.00	.00	.00
TOTAL FUND - TITLE 1, PART A-ARRA	.00	.00	.00	500.00	-500.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6517 - TITLE 1, SCHOOL IMP-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6517-2210-000-054-00 67340 TITLE 1 - ARRA SCHOOL IMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 - ARRA SCHOOL I	.00	.00	.00	.00	.00
6517-2210-000-058-00 67340 TITLE 1 - ARRA SCHOOL IMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 - ARRA SCHOOL I	.00	.00	.00	.00	.00
6517-2210-031-058-00 66510 TITLE 1 - ARRA SOFTWARE	.00	.00	.00	.00	.00
6517-2210-031-058-00 66527 TITLE 1 - ARRA LOW VALUE	.00	.00	.00	-51.47	51.47
TOTAL BUDGET UNIT - TITLE 1 - ARRA	.00	.00	.00	-51.47	51.47
6517-2210-032-058-00 66510 TITLE 1 ARRA SOFTWARE	.00	.00	.00	.00	.00
6517-2210-032-058-00 66520 TITLE 1 ARRA OTHER	.00	.00	.00	.00	.00
6517-2210-032-058-00 66527 TITLE 1 ARRA LOW VALUE TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 ARRA	.00	.00	.00	.00	.00
6517-2212-031-054-00 66510 TITLE 1 SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
6517-2212-031-054-00 67330 TITLE 1 SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 SCHOOL IMPR AR	.00	.00	.00	.00	.00
6517-2212-031-058-00 66510 TITLE 1 SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00
6517-2212-031-058-00 67330 TITLE 1 SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 SCHOOL IMPROVEM	.00	.00	.00	.00	.00
6517-2212-032-054-00 66510 TITLE 1 SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
6517-2212-032-054-00 67330 TITLE 1 SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 SCHOOL IMPR AR	.00	.00	.00	.00	.00
6517-2212-032-058-00 66510 TITLE 1 SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00
6517-2212-032-058-00 67330 TITLE 1 SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 SCHOOL IMPROVEM	.00	.00	.00	.00	.00
6517-2219-000-058-00 68100 TITLE 1-SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1-SCHOOL IMPROVEM	.00	.00	.00	.00	.00
6517-2230-000-058-00 67340 TITLE 1 - SCHOOL IMPROVEM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6517 - TITLE 1, SCHOOL IMP-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TITLE 1 - SCHOOL IMPROV	.00	.00	.00	.00	.00
6517-2230-031-054-00 67340 TITLE 1 SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 SCHOOL IMPROVEM	.00	.00	.00	.00	.00
6517-2230-031-058-00 67340 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 SCHOOL IMPROVEM	.00	.00	.00	.00	.00
6517-2230-032-054-00 67340 TITLE I TECHNOLOGY RELATE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I	.00	.00	.00	.00	.00
6517-2230-032-058-00 67340 TITLE 1 TECHNOLOGY RELATE	.00	.00	.00	-448.53	448.53
TOTAL BUDGET UNIT - TITLE 1	.00	.00	.00	-448.53	448.53
6517-5200-000-000-00 69360 TITLE 1 ARRA TO FEDERAL G	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1 ARRA	.00	.00	.00	.00	.00
TOTAL FUND - TITLE 1, SCHOOL IMP-ARRA	.00	.00	.00	-500.00	500.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-1105-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1105-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1105-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1105-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1105-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-031-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1105-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1105-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-031-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1105-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-031-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1105-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1105-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1120-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1120-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1120-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1120-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1120-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-031-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1120-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1120-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-031-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1120-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-031-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1120-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1120-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-1120-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1140-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1140-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1140-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1140-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1140-032-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-032-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1140-032-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1140-032-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-032-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1140-032-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-032-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1140-032-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1140-032-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1150-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1150-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1150-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1150-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1220-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-000-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1220-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-1220-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-031-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1220-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-031-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-031-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1220-032-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-032-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-032-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1220-032-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-032-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-032-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-032-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-1220-032-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1220-032-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1310-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1310-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1310-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1310-032-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1310-032-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1310-032-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1310-032-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1310-032-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1591-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1591-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1591-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1591-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1915-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1915-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1915-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-1915-032-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-032-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-1915-032-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-032-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-1915-032-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2120-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2120-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-2120-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2120-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2120-032-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-032-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2120-032-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-032-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2120-032-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2134-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2134-031-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2134-031-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-031-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2134-032-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2134-032-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-032-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2134-032-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2222-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2222-000-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2222-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2222-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2222-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2222-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2410-000-056-00 61110 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 61120 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 62210 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 62220 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 62260 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 62270 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 62310 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
6519-2410-000-056-00 62320 EDUCATION JOB FUNDING PRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING P	.00	.00	.00	.00	.00
6519-2410-031-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-031-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2410-031-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2410-031-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-031-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2410-031-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-031-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2410-031-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2410-032-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-032-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2410-032-056-00 61510 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2410-032-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-032-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2410-032-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-032-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2410-032-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2410-032-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2580-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2580-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2580-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2580-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-2580-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2580-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2580-031-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-031-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2580-031-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-031-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-031-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2580-032-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-032-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2580-032-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-032-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2580-032-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2610-000-056-00 61110 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2610-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2610-000-056-00 62210 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2610-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2610-000-056-00 62260 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2610-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2610-000-056-00 62310 EDUCATION JOB FUNDING CER	.00	.00	.00	.00	.00
6519-2610-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2620-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2620-000-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2620-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2620-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2620-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-2720-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2720-000-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-2720-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2720-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-2720-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-3120-000-056-00 61120 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-3120-000-056-00 61520 EDUCATION JOB FUNDING CLA	.00	.00	.00	.00	.00
6519-3120-000-056-00 62220 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-3120-000-056-00 62270 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
6519-3120-000-056-00 62320 EDUCATION JOB FUNDING CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	.00	.00	.00	.00	.00
6519-5200-000-000-00 69360 ED JOB FUNDING TO FEDERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ED JOB FUNDING	.00	.00	.00	.00	.00
TOTAL FUND - ED JOB FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6520 - TITLE V

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6520-1120-031-000-00 61110 TITLE 2 NEW TEACHER CERT	.00	.00	.00	.00	.00
6520-1120-031-000-00 62210 TITLE 2 NEW TEACHER CERT	.00	.00	.00	.00	.00
6520-1120-031-000-00 62260 TITLE 2 NEW TEACHER CERT	.00	.00	.00	.00	.00
6520-1120-031-000-00 62310 TITLE 2 NEW TEACHER CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 2 NEW TEACHER	.00	.00	.00	.00	.00
6520-1555-031-000-00 66100 TITLE V LITERACY GEN SUPP	.00	.00	.00	.00	.00
6520-1555-031-000-00 66510 TITLE V LITERACY SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE V LITERACY	.00	.00	.00	.00	.00
6520-1555-032-000-00 66100 TITLE V LITERACY GEN SUPP	.00	.00	.00	.00	.00
6520-1555-032-000-00 66510 TITLE V LITERACY SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE V LITERACY	.00	.00	.00	.00	.00
6520-2220-000-000-00 66100 CHAPTER 2 GEN SUPPLIES	.00	.00	.00	.00	.00
6520-2220-000-000-00 66420 CHAPTER 2 LIBRARY BOOKS	.00	.00	.00	.00	.00
6520-2220-000-000-00 66510 CHAPTER 2 SOFTWARE	.00	.00	.00	.00	.00
6520-2220-000-000-00 67300 CHAPTER 2 EQUIPMENT	.00	.00	.00	.00	.00
6520-2220-000-000-00 67500 CHAPTER 2 TECHN EQUIP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHAPTER 2	.00	.00	.00	.00	.00
6520-2220-031-000-00 66100 TITLE V GEN SUPPLIES	.00	.00	.00	.00	.00
6520-2220-031-000-00 66420 TITLE V LIBRARY BOOKS	.00	.00	.00	.00	.00
6520-2220-031-000-00 66500 TITLE V TECHN SUPPLIES	.00	.00	.00	.00	.00
6520-2220-031-000-00 66520 TITLE V OTHER	.00	.00	.00	.00	.00
6520-2220-031-000-00 67500 TITLE V TECHN EQUIP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE V	.00	.00	.00	.00	.00
TOTAL FUND - TITLE V	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 91
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6595 - TITLE II-PART D-ED. TECH.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6595-2213-031-000-00 63110 TITLE IID STAFF TRAINING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IID STAFF TRAININ	.00	.00	.00	.00	.00
6595-2213-032-000-00 63110 TITLE IID STAFF TRAINING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IID STAFF TRAININ	.00	.00	.00	.00	.00
6595-2230-031-000-00 66100 TITLE IID INSTRUC TECH GE	.00	.00	.00	.00	.00
6595-2230-031-000-00 66520 TITLE IID INSTRUC TECH OT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IID INSTRUC TECH	.00	.00	.00	.00	.00
6595-2230-032-000-00 66100 TITLE IID INSTRUC TECH G	.00	.00	.00	.00	.00
6595-2230-032-000-00 66520 TITLE IID INSTRUC TECH O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IID INSTRUC TECH	.00	.00	.00	.00	.00
TOTAL FUND - TITLE II-PART D-ED. TECH.	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 92
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6671 - HAT GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6671-1120-031-000-00 66100 HAT GRANT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HAT GRANT	.00	.00	.00	.00	.00
6671-1140-032-000-00 66100 HAT GRANT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HAT GRANT	.00	.00	.00	.00	.00
TOTAL FUND - HAT GRANT	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 93
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6700 -

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6700-5300-000-000-00 63900 6-B OTHER PURC PROF/TECH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 6-B	.00	.00	.00	.00	.00
TOTAL FUND -	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6702 - TITLE VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1210-031-200-00 63310 INTINERENT INSTRUCTION CE	.00	.00	.00	.00	.00
6702-1210-031-200-00 66100 INTINERENT INSTRUCTION GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTINERENT INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-031-200-00 61120 ELEM. SP ED CLS SALARY	12,210.00	.00	.00	12,177.00	33.00
6702-1220-031-200-00 62220 ELEM. SP ED CLS SOC SEC	1,862.73	.00	.00	755.02	1,107.71
6702-1220-031-200-00 62270 ELEM. SP ED CLS MEDICARE	435.64	.00	.00	176.55	259.09
6702-1220-031-200-00 62320 ELEM. SP ED CLS TCH RET -	4,206.16	.00	.00	1,704.78	2,501.38
6702-1220-031-200-00 62720 ELEM. SP ED CLS HEALTH BE	160.00	.00	.00	.00	160.00
6702-1220-031-200-00 62920 ELEM. SP ED OTHER BENEFIT	600.00	.00	.00	379.77	220.23
6702-1220-031-200-00 63000 ELEM. SP ED PURC SVS-PROF	.00	.00	.00	.00	.00
6702-1220-031-200-00 63310 ELEM. SP ED CERTIFIED	.00	.00	.00	.00	.00
6702-1220-031-200-00 63900 ELEM. SP ED OTHER PURC PR	.00	.00	.00	.00	.00
6702-1220-031-200-00 65000 ELEM. SP ED OTHER PURCH.SE	.00	.00	.00	.00	.00
6702-1220-031-200-00 65810 ELEM. SP ED TRVL-CERT-IN	.00	.00	.00	.00	.00
6702-1220-031-200-00 65900 ELEM. SP ED MISC PURC SVS	.00	.00	.00	.00	.00
6702-1220-031-200-00 66100 ELEM. SP ED GEN SUPPLIES	3,679.15	.00	.00	2,071.88	1,607.27
6702-1220-031-200-00 66440 ELEM. SP ED AUDIOVISUAL M	.00	.00	.00	.00	.00
6702-1220-031-200-00 66510 ELEM. SP ED SOFTWARE	.00	.00	.00	.00	.00
6702-1220-031-200-00 66527 ELEM. SP ED LOW VALUE TEC	.00	.00	.00	.00	.00
6702-1220-031-200-00 66999 ELEM. SP ED LOW VALUE EQU	.00	.00	.00	.00	.00
6702-1220-031-200-00 67340 ELEM. SP ED TECHNOLOGY RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. SP ED	23,153.68	.00	.00	17,265.00	5,888.68
6702-1220-032-200-00 61110 HS SP ED CERT SALARY	.00	.00	.00	.00	.00
6702-1220-032-200-00 61120 HS SP ED CLS SALARY	34,558.00	.00	.00	34,558.00	.00
6702-1220-032-200-00 62210 HS SP ED CERT SOC SEC	.00	.00	.00	.00	.00
6702-1220-032-200-00 62220 HS SP ED CLS SOC SEC	2,142.60	.00	.00	2,028.84	113.76
6702-1220-032-200-00 62260 HS SP ED CERT MEDICARE	.00	.00	.00	.00	.00
6702-1220-032-200-00 62370 HS SP ED CLS MEDICARE	501.09	.00	.00	474.50	26.59
6702-1220-032-200-00 62310 HS SP ED CERT TCH RET-MAT	.00	.00	.00	.00	.00
6702-1220-032-200-00 62320 HS SP ED CLS TCH RET -MAT	4,838.12	.00	.00	4,838.04	.08
6702-1220-032-200-00 62710 HS SP ED CERT HEALTH BENE	.00	.00	.00	.00	.00
6702-1220-032-200-00 62720 HS SP ED CLS HEALTH BENE	.00	.00	.00	.00	.00
6702-1220-032-200-00 62910 HS SP ED OTHER BENEFITS-C	.00	.00	.00	.00	.00
6702-1220-032-200-00 62920 HS SP ED OTHER BENEFITS-C	816.03	.00	.00	802.32	13.71
6702-1220-032-200-00 63000 HS SP ED PURC SVS-PROF &	.00	.00	.00	.00	.00
6702-1220-032-200-00 63310 HS SP ED CERTIFIED	.00	.00	.00	.00	.00
6702-1220-032-200-00 63900 HS SP ED OTHER PURC PROF/	.00	.00	.00	.00	.00
6702-1220-032-200-00 65000 HS SP ED OTHER PURCH.SERVI	.00	.00	.00	.00	.00
6702-1220-032-200-00 65810 HS SP ED TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
6702-1220-032-200-00 65900 HS SP ED MISC PURC SVS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6702 - TITLE VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-032-200-00 66100 HS SP ED GEN SUPPLIES	3,678.15	.00	.00	1,909.22	1,768.93
6702-1220-032-200-00 66440 HS SP ED AUDIOVISUAL MATE	.00	.00	.00	.00	.00
6702-1220-032-200-00 66510 HS SP ED SOFTWARE	.00	.00	.00	.00	.00
6702-1220-032-200-00 66527 HS SP ED LOW VALUE TECH E	.00	.00	.00	.00	.00
6702-1220-032-200-00 66999 HS SP ED LOW VALUE EQUIP.	.00	.00	.00	.00	.00
6702-1220-032-200-00 67340 HS SP ED TECHNOLOGY RELAT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SP ED	46,533.99	.00	.00	44,610.92	1,923.07
6702-2240-000-000-00 63230 ACADEMIC ASSESSMENT CONSU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACADEMIC ASSESSMENT	.00	.00	.00	.00	.00
6702-2290-000-000-00 63230 OTHER SUPPORT SERVICE CON	22,000.00	.00	.00	16,574.89	5,425.11
6702-2290-000-000-00 63410 OTHER SUPPORT SERVICE PUP	.00	.00	.00	.00	.00
6702-2290-000-000-00 64900 OTHER SUPPORT SERVICE OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER SUPPORT SERVICE	22,000.00	.00	.00	16,574.89	5,425.11
6702-5300-000-200-00 63310 PAY OTHER LEA CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PAY OTHER LEA	.00	.00	.00	.00	.00
TOTAL FUND - TITLE VIB	91,687.67	.00	.00	78,450.81	13,236.86

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6721 - IDEA-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6721-1220-031-056-00 62210 TITLE VIB - ARRA CERT SOC	9,386.99	.00	.00	9,386.99	.00
6721-1220-031-056-00 62310 TITLE VIB - ARRA CERT TCH	22,059.83	.00	.00	22,059.83	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	31,446.82	.00	.00	31,446.82	.00
6721-1220-031-200-00 62210 TITLE VIB - ARRA CERT SOC	.00	.00	.00	.00	.00
6721-1220-031-200-00 62260 TITLE VIB - ARRA CERT MED	.00	.00	.00	.00	.00
6721-1220-031-200-00 62310 TITLE VIB - ARRA CERT TCH	.00	.00	.00	.00	.00
6721-1220-031-200-00 62710 TITLE VIB - ARRA CERT HEA	.00	.00	.00	.00	.00
6721-1220-031-200-00 62910 TITLE VIB - ARRA OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	.00	.00	.00	.00	.00
6721-1220-032-056-00 62210 TITLE VIB - ARRA CERT SOC	1,930.40	.00	.00	1,930.40	.00
6721-1220-032-056-00 62310 TITLE VIB - ARRA CERT TCH	9,330.96	.00	.00	9,330.96	.00
6721-1220-032-056-00 63410 TITLE VIB - ARRA PUPIL SE	3,496.32	.00	.00	3,496.32	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	14,757.68	.00	.00	14,757.68	.00
6721-1220-032-200-00 62210 TITLE VIB - ARRA CERT SOC	.00	.00	.00	.00	.00
6721-1220-032-200-00 62260 TITLE VIB - ARRA CERT MED	.00	.00	.00	.00	.00
6721-1220-032-200-00 62310 TITLE VIB - ARRA CERT TCH	.00	.00	.00	.00	.00
6721-1220-032-200-00 62710 TITLE VIB - ARRA CERT HEA	.00	.00	.00	.00	.00
6721-1220-032-200-00 62910 TITLE VIB - ARRA OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	.00	.00	.00	.00	.00
6721-2160-031-056-00 63490 TITLE VIB - ARRA OTHER PR	8,227.01	.00	.00	8,227.01	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	8,227.01	.00	.00	8,227.01	.00
6721-2160-031-058-00 66527 TITLE VI-B ARRA LOW VALU	5,059.75	.00	.00	5,059.75	.00
TOTAL BUDGET UNIT - TITLE VI-B ARRA	5,059.75	.00	.00	5,059.75	.00
6721-2160-032-056-00 63490 TITLE VIB - ARRA OTHER PR	5,508.74	.00	.00	5,508.74	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	5,508.74	.00	.00	5,508.74	.00
6721-2212-000-058-00 67330 TITLE VI-B ARRA FURNITUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI-B ARRA	.00	.00	.00	.00	.00
6721-2212-031-058-00 66510 TITLE VI-B ARRA SOFTWARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6721 - IDEA-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TITLE VI-B ARRA	.00	.00	.00	.00	.00
6721-2230-000-054-00 67350 TITLE VIB ARRA TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB ARRA	.00	.00	.00	.00	.00
6721-2230-000-058-00 67340 IDEA - ARRA LESS 2500 TEC	10,815.00	.00	.00	10,815.00	.00
TOTAL BUDGET UNIT - IDEA - ARRA LESS 2500	10,815.00	.00	.00	10,815.00	.00
6721-2230-031-054-00 66510 TITLE VI-B ARRA SOFTWARE	.00	.00	.00	.00	.00
6721-2230-031-054-00 67340 TITLE VI-B ARRA TECHNOLO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI-B ARRA	.00	.00	.00	.00	.00
6721-2230-032-054-00 66510 TITLE VI-B ARRA SOFTWARE	.00	.00	.00	.00	.00
6721-2230-032-054-00 67340 TITLE VI-B ARRA TECHNOLO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI-B ARRA	.00	.00	.00	.00	.00
6721-2720-000-053-00 67320 TITLE VIB-ARRA VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB-ARRA	.00	.00	.00	.00	.00
6721-2790-000-053-00 67320 IDEA-ARRA VEHICLES	-65,000.00	.00	.00	-65,000.00	.00
TOTAL BUDGET UNIT - IDEA-ARRA	-65,000.00	.00	.00	-65,000.00	.00
6721-5200-000-000-00 69320 IDEA - ARRA TO OPERATING	.00	.00	.00	.00	.00
6721-5200-000-000-00 69360 IDEA - ARRA TO FEDERAL GR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IDEA - ARRA	.00	.00	.00	.00	.00
TOTAL FUND - IDEA-ARRA	10,815.00	.00	.00	10,815.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6750 - MEDICAIDE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1120-031-000-00 65820 PARENT TRAVEL TRVL-CLS IN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT TRAVEL	.00	.00	.00	.00	.00
6750-1210-000-000-00 63310 MEDICAID - ITINERANT CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID - ITINERANT	.00	.00	.00	.00	.00
6750-1220-000-000-00 63310 MEDICAIDE R.R. CERTIFIED	.00	.00	.00	.00	.00
6750-1220-000-000-00 66100 MEDICAIDE R.R. GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAIDE R.R.	.00	.00	.00	.00	.00
6750-1220-031-200-00 66100 ELEM MEDICAIDE GEN SUPPLI	.00	.00	.00	.00	.00
6750-1220-031-200-00 68100 ELEM MEDICAIDE DUES AND F	.00	.00	.00	.00	.00
6750-1220-031-200-00 69400 ELEM MEDICAIDE PROGRAM FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM MEDICAIDE	.00	.00	.00	.00	.00
6750-1220-032-000-00 61110 RESOURCE TUTORING CERT SA	.00	.00	.00	.00	.00
6750-1220-032-000-00 62210 RESOURCE TUTORING CERT SO	.00	.00	.00	.00	.00
6750-1220-032-000-00 62260 RESOURCE TUTORING CERT ME	.00	.00	.00	.00	.00
6750-1220-032-000-00 62270 RESOURCE TUTORING CLS MED	.00	.00	.00	.00	.00
6750-1220-032-000-00 62310 RESOURCE TUTORING CERT TC	.00	.00	.00	.00	.00
6750-1220-032-000-00 62700 RESOURCE TUTORING HLT BEN	.00	.00	.00	.00	.00
6750-1220-032-000-00 62710 RESOURCE TUTORING CERT HE	.00	.00	.00	.00	.00
6750-1220-032-000-00 62720 RESOURCE TUTORING CLS HEA	.00	.00	.00	.00	.00
6750-1220-032-000-00 66100 RESOURCE TUTORING GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE TUTORING	.00	.00	.00	.00	.00
6750-1285-000-000-00 63310 EXTENDED SCHOOL YEAR CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00
6750-2134-000-000-00 66100 MEDICAID - NURSE GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID - NURSE	.00	.00	.00	.00	.00
6750-2142-031-200-00 63310 PHYS TESTING CERTIFIED	.00	.00	.00	.00	.00
6750-2142-031-200-00 63410 PHYS TESTING PUPIL SERVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PHYS TESTING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6750 - MEDICAIDE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2152-000-000-00 63310 MEDICAID - SPEECH CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID - SPEECH	.00	.00	.00	.00	.00
6750-2152-031-000-00 63310 SPEECH CERTIFIED	4,250.00	.00	.00	2,395.99	1,854.01
TOTAL BUDGET UNIT - SPEECH	4,250.00	.00	.00	2,395.99	1,854.01
6750-2152-032-000-00 63310 SPEECH CERTIFIED	4,250.00	.00	.00	2,395.98	1,854.02
TOTAL BUDGET UNIT - SPEECH	4,250.00	.00	.00	2,395.98	1,854.02
6750-2160-000-000-00 63000 MEDICAID P.T. PURC SVS-PR	.00	.00	.00	.00	.00
6750-2160-000-000-00 63210 MEDICAID P.T. INSTRUCTION	.00	.00	.00	.00	.00
6750-2160-000-000-00 63310 MEDICAID P.T. CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID P.T.	.00	.00	.00	.00	.00
6750-2160-031-200-00 63000 OT & PT PURC SVS-PROF & T	.00	.00	.00	.00	.00
6750-2160-031-200-00 63310 OT & PT CERTIFIED	8,500.00	.00	.00	234.07	8,265.93
TOTAL BUDGET UNIT - OT & PT	8,500.00	.00	.00	234.07	8,265.93
6750-2700-000-000-00 61120 TRANSPORTATION CLS SALARY	.00	.00	.00	.00	.00
6750-2700-000-000-00 62220 TRANSPORTATION CLS SOC SE	.00	.00	.00	.00	.00
6750-2700-000-000-00 62270 TRANSPORTATION CLS MEDICA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSPORTATION	.00	.00	.00	.00	.00
6750-2720-031-200-00 61120 S.E. TRANSPORTATION CLS S	.00	.00	.00	.00	.00
6750-2720-031-200-00 62320 S.E. TRANSPORTATION CLS S	.00	.00	.00	.00	.00
6750-2720-031-200-00 62270 S.E. TRANSPORTATION CLS M	.00	.00	.00	.00	.00
6750-2720-031-200-00 62320 S.E. TRANSPORTATION CLS T	.00	.00	.00	.00	.00
6750-2720-031-200-00 62520 S.E. TRANSPORTATION CLS U	.00	.00	.00	.00	.00
6750-2720-031-200-00 62620 S.E. TRANSPORTATION CLS W	.00	.00	.00	.00	.00
6750-2720-031-200-00 62920 S.E. TRANSPORTATION OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - S.E. TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL FUND - MEDICAIDE	17,000.00	.00	.00	5,026.04	11,973.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 100
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6752 - MEDICAID ADMIN CLAIMING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2160-031-200-00 63000 ARMAC PHYSICAL THERAPY PU	.00	.00	.00	.00	.00
6752-2160-031-200-00 63310 ARMAC PHYSICAL THERAPY CE	.00	.00	.00	2,278.61	-2,278.61
6752-2160-031-200-00 63490 ARMAC PHYSICAL THERAPY OT	8,500.00	.00	.00	-617.51	9,117.51
6752-2160-031-200-00 66100 ARMAC PHYSICAL THERAPY GE	.00	.00	.00	.00	.00
6752-2160-031-200-00 66527 ARMAC PHYSICAL THERAPY LO	.00	.00	.00	-5,059.75	5,059.75
TOTAL BUDGET UNIT - ARMAC PHYSICAL THERAPY	8,500.00	.00	.00	-3,398.65	11,898.65
6752-2160-032-200-00 63000 ARMAC PT & OT PURC SVS-PR	.00	.00	.00	.00	.00
6752-2160-032-200-00 63310 ARMAC PT & OT CERTIFIED	8,500.00	.00	.00	2,278.63	6,221.37
6752-2160-032-200-00 63490 ARMAC PT & OT OTHER PROFE	.00	.00	.00	-2,816.24	2,816.24
6752-2160-032-200-00 66100 ARMAC PT & OT GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC PT & OT	8,500.00	.00	.00	-537.61	9,037.61
6752-2790-000-000-00 67320 ARMAC VEHICLES	.00	.00	.00	18,795.50	-18,795.50
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	18,795.50	-18,795.50
TOTAL FUND - MEDICAID ADMIN CLAIMING	17,000.00	.00	.00	14,859.24	2,140.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6756 - TITLE II-PART A-TEACH/QUA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-031-000-00 61110 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 61120 TITLE II A ELEM STAFF DEV	.00	-127.96	.00	-127.96	127.96
6756-1120-031-000-00 61710 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 61720 TITLE II A ELEM STAFF DEV	.00	127.96	.00	.00	.00
6756-1120-031-000-00 62120 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62210 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62220 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62260 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62270 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62310 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62320 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62520 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62620 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62710 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62720 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62910 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 62920 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 63110 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 63120 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 63220 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 63230 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 63310 TITLE II A ELEM STAFF DEV	3,750.00	.00	.00	.00	3,750.00
6756-1120-031-000-00 65810 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 65820 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 65880 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 65890 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 66100 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 66510 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
6756-1120-031-000-00 66520 TITLE II A ELEM STAFF DEV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II A ELEM STAFF D	3,750.00	.00	.00	-127.96	3,877.96
6756-1140-032-000-00 61710 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 61720 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62210 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62220 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62260 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62270 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62310 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62320 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62910 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 62920 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 63110 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 63120 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6756 - TITLE II-PART A-TEACH/QUA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1140-032-000-00 63220 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 63230 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 63310 TITLE II A H.S. STAFF DEV	3,250.00	.00	.00	3,750.00	-500.00
6756-1140-032-000-00 65810 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 65820 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 65880 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 65890 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 66100 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 66510 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 66520 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
6756-1140-032-000-00 68100 TITLE II A H.S. STAFF DEV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II A H.S. STAFF D	3,250.00	.00	.00	3,750.00	-500.00
6756-2210-031-000-00 63220 TITLE II A STAFF DEV INST	1,000.00	.00	.00	495.00	505.00
6756-2210-031-000-00 63310 TITLE II A STAFF DEV CERT	5,000.00	.00	.00	.00	5,000.00
6756-2210-031-000-00 65810 TITLE II A STAFF DEV TRVL	.00	.00	.00	.00	.00
6756-2210-031-000-00 66100 TITLE II A STAFF DEV GEN	1,000.00	.00	.00	275.00	725.00
TOTAL BUDGET UNIT - TITLE II A STAFF DEV	7,000.00	.00	.00	770.00	6,230.00
6756-2210-032-000-00 63220 TITLE II A STAFF DEVE INS	.00	.00	.00	.00	.00
6756-2210-032-000-00 63310 TITLE II A STAFF DEVE CER	5,000.00	.00	.00	1,500.00	3,500.00
6756-2210-032-000-00 65810 TITLE II A STAFF DEVE TRV	.00	.00	.00	.00	.00
6756-2210-032-000-00 66100 TITLE II A STAFF DEVE GEN	7,400.00	.00	.00	275.00	7,125.00
6756-2210-032-000-00 68100 TITLE II A STAFF DEVE DUE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II A STAFF DEVE	12,400.00	.00	.00	1,775.00	10,625.00
6756-2720-000-000-00 65820 TITLE II A STDNT TRANS TR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II A STDNT TRANS	.00	.00	.00	.00	.00
6756-2834-000-000-00 63130 TITLE 2 A BOARD OF ED SER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 2 A	.00	.00	.00	.00	.00
6756-5200-000-000-00 69360 TITLE II A TO FEDERAL GRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II A	.00	.00	.00	.00	.00
TOTAL FUND - TITLE II-PART A-TEACH/QUA	26,400.00	.00	.00	6,167.04	20,232.96

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6781 - TITLE IV-A-SAFE & DRUG FR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6781-2210-031-000-00 63110 TITLE IV-A STAFF SERVICES	.00	.00	.00	.00	.00
6781-2210-031-000-00 63410 TITLE IV-A PUPIL SERVICES	.00	.00	.00	.00	.00
6781-2210-031-000-00 65900 TITLE IV-A MISC PURC SVS	.00	.00	.00	.00	.00
6781-2210-031-000-00 66100 TITLE IV-A GEN SUPPLIES	.00	.00	.00	78.58	-78.58
TOTAL BUDGET UNIT - TITLE IV-A	.00	.00	.00	78.58	-78.58
6781-2210-032-000-00 63110 TITLE IV-A STAFF SERVICES	.00	.00	.00	.00	.00
6781-2210-032-000-00 65900 TITLE IV-A MISC PURC SVS	.00	.00	.00	.00	.00
6781-2210-032-000-00 66100 TITLE IV-A GEN SUPPLIES	.00	.00	.00	78.59	-78.59
TOTAL BUDGET UNIT - TITLE IV-A	.00	.00	.00	78.59	-78.59
6781-5220-000-000-00 69360 TITLE IV FUND TRANS TO FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV FUND TRANS	.00	.00	.00	.00	.00
TOTAL FUND - TITLE IV-A-SAFE & DRUG FR	.00	.00	.00	157.17	-157.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6782 - TITLE VI-B-REAP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6782-1120-031-000-00	.00	VI REAP GRANT OTHER	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT GEN S	.00	.00	.00
6782-1120-031-000-00	29,715.00	VI REAP GRANT TEXTB	.00	29,715.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT SOFTW	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT OTHER	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT LOW V	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT LOW V	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT OTHER	.00	.00	.00
6782-1120-031-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
TOTAL BUDGET UNIT -	29,715.00	TITLE VI REAP GRANT	.00	29,715.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT OTHER	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT EQUIP	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT GEN S	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT SOFTW	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT OTHER	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT LOW V	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT LOW V	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT OTHER	.00	.00	.00
6782-1140-032-000-00	.00	VI REAP GRANT TECHN	.00	.00	.00
TOTAL BUDGET UNIT -	29,715.00	TITLE VI REAP GRANT	.00	29,715.00	.00
TOTAL FUND -	29,715.00	TITLE VI-B-REAP	.00	29,715.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 105
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6790 - COMP HEALTH

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6790-1120-031-000-00 66100 ELEM. COMP. HEALTH GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. COMP. HEALTH	.00	.00	.00	.00	.00
6790-1140-032-000-00 66100 H.S. COMP. HEALTH GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. COMP. HEALTH	.00	.00	.00	.00	.00
TOTAL FUND - COMP HEALTH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6801 - NEW CONSTRUCTION STAB -AR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6801-2230-000-050-00 66600 NEW CONSTRUCTION - ARRA B	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION - ARRA	.00	.00	.00	.00	.00
6801-2610-000-050-00 64500 NEW CONSTRUCTION - ARRA C	.00	.00	.00	.00	.00
6801-2610-000-050-00 66600 NEW CONSTRUCTION - ARRA B	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION - ARRA	.00	.00	.00	.00	.00
6801-2610-000-051-00 64500 NEW CONSTRUCTION - ARRA C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION - ARRA	.00	.00	.00	.00	.00
6801-2610-032-058-00 64310 NEW CONSTRUCTION ARRA BLD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION ARRA	.00	.00	.00	.00	.00
6801-4300-000-050-00 66600 NEW CONSTRUCTION ARRA BUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION ARRA	.00	.00	.00	.00	.00
6801-4300-000-051-00 66600 NEW CONSTRUCTION ARRA BUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION ARRA	.00	.00	.00	.00	.00
6801-4510-000-050-00 64500 NEW CONSTRUCTION CONSTRUC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION	.00	.00	.00	.00	.00
6801-4620-031-051-00 64500 NEW CONSTRUCTION - ARRA C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION - ARRA	.00	.00	.00	.00	.00
6801-4710-000-050-00 64500 NEW CONSTRUCTION ARRA CON	.00	.00	.00	.00	.00
6801-4710-000-050-00 66600 NEW CONSTRUCTION ARRA BUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION ARRA	.00	.00	.00	.00	.00
6801-4710-000-058-00 64500 NEW CONSTRUCTION ARRA CON	.00	.00	.00	.00	.00
6801-4710-000-058-00 66600 NEW CONSTRUCTION ARRA BUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEW CONSTRUCTION ARRA	.00	.00	.00	.00	.00
TOTAL FUND - NEW CONSTRUCTION STAB -AR	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 107
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6802 - MODERNIZATION STAB-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6802-2212-031-054-00 67330 MODERNIZATION STAB ARRA F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STAB ARRA	.00	.00	.00	.00	.00
6802-2212-032-054-00 67330 MODERNIZATION STAB ARRA F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STAB ARRA	.00	.00	.00	.00	.00
6802-2600-000-058-00 67330 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-2600-000-058-00 67390 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STABILIZA	.00	.00	.00	.00	.00
6802-2610-000-057-00 63490 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-2610-000-057-00 67330 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STABILIZA	.00	.00	.00	.00	.00
6802-2610-000-058-00 63490 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-2610-000-058-00 67330 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-2610-000-058-00 67340 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STABILIZA	.00	.00	.00	.00	.00
6802-2610-031-054-00 67330 MODERNIZATION STAB ARRA F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STAB ARRA	.00	.00	.00	.00	.00
6802-2610-032-054-00 67330 MODERNIZATION STAB ARRA F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STAB ARRA	.00	.00	.00	.00	.00
6802-2670-000-057-00 63900 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STABILIZA	.00	.00	.00	.00	.00
6802-4300-000-057-00 63420 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-4300-000-057-00 63470 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-4300-000-057-00 63490 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
6802-4300-000-057-00 67330 MODERNIZATION STABILIZATI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STABILIZA	.00	.00	.00	.00	.00
6802-4300-000-058-00 67330 MODERNIZATION STAB ARRA	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/11/2013
TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 108
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/12

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

FUND - 6802 - MODERNIZATION STAB-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6802-4300-000-058-00 67340 MODERNIZATION STAB ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MODERNIZATION STAB ARR	.00	.00	.00	.00	.00
TOTAL FUND - MODERNIZATION STAB-ARRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6803 - RENOVATION STAB- ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6803-2230-000-054-00 67390 RENOVATION STABILIZATION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	.00	.00
6803-2230-000-058-00 67390 RENOVATION STABILIZATION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	.00	.00
6803-2580-000-058-00 66100 RENOVATION STABILIZATION	.00	.00	.00	805.73	-805.73
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	805.73	-805.73
6803-2610-000-054-00 66520 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
6803-2610-000-057-00 63490 RENOVATION STABILIZATION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	.00	.00
6803-2610-000-058-00 67330 RENOVATION STAB - ARRA FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STAB - ARRA	.00	.00	.00	.00	.00
6803-2620-000-058-00 64500 RENOVATION STABILIZATION	.00	.00	.00	.00	.00
6803-2620-000-058-00 67390 RENOVATION STABILIZATION	.00	.00	.00	27,461.06	-27,461.06
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	27,461.06	-27,461.06
6803-2670-000-058-00 66100 RENOVATION STABILIZATION	.00	.00	.00	4,483.78	-4,483.78
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	4,483.78	-4,483.78
6803-3120-000-051-00 66100 RENOVATION STABILIZATION	.00	.00	.00	11,277.50	-11,277.50
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	11,277.50	-11,277.50
6803-3120-000-058-00 66100 RENOVATION STABILIZATION	.00	.00	.00	3,394.75	-3,394.75
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	3,394.75	-3,394.75
6803-4300-000-054-00 66520 RENOVATION STAB. ARRA OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STAB. ARRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6803 - RENOVATION STAB- ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6803-4300-000-057-00 63490 RENOVATION STAB. ARRA OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STAB. ARRA	.00	.00	.00	.00	.00
6803-4300-000-058-00 67330 RENOVATION STAB. ARRA FUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STAB. ARRA	.00	.00	.00	.00	.00
6803-4620-000-058-00 64500 RENOVATION STABILIZATION	110,000.00	.00	.00	.00	110,000.00
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	110,000.00	.00	.00	.00	110,000.00
6803-4710-000-051-00 66100 RENOVATION STABILIZATION	10,000.00	.00	.00	3,695.62	6,304.38
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	10,000.00	.00	.00	3,695.62	6,304.38
6803-4720-000-052-00 66900 RENOVATION STABILIZATION	.00	.00	.00	.00	.00
6803-4720-000-052-00 67390 RENOVATION STABILIZATION	.00	.00	.00	3,050.00	-3,050.00
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	3,050.00	-3,050.00
6803-4720-000-058-00 67390 RENOVATION STABILIZATION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENOVATION STABILIZATIO	.00	.00	.00	.00	.00
TOTAL FUND - RENOVATION STAB- ARRA	120,000.00	.00	.00	54,168.44	65,831.56

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6804 - REPAIR STABILIZATION-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6804-1120-031-000-00 62210 REPAIR STABILIZATION CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-1120-031-058-00 62210 REPAIR STABILIZATION - AR	.00	.00	.00	.00	.00
6804-1120-031-058-00 63210 REPAIR STABILIZATION - AR	.00	.00	.00	11,239.21	-11,239.21
TOTAL BUDGET UNIT - REPAIR STABILIZATION -	.00	.00	.00	11,239.21	-11,239.21
6804-2610-000-051-00 64310 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
6804-2610-000-055-00 64500 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
6804-2610-000-058-00 64310 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
6804-2610-000-058-00 67310 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
6804-2610-000-058-00 67330 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
6804-2620-000-051-00 64310 REPAIR STABILIZATION - AR	12,000.00	.00	.00	-11,239.21	23,239.21
TOTAL BUDGET UNIT - REPAIR STABILIZATION -	12,000.00	.00	.00	-11,239.21	23,239.21
6804-2620-000-058-00 64310 REPAIR STABILIZATION BLDG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-4300-000-051-00 64310 REPAIR STABILIZATION BLDG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-4300-000-058-00 64310 REPAIR STABILIZATION BLDG	.00	.00	.00	.00	.00
6804-4300-000-058-00 67310 REPAIR STABILIZATION MACH	.00	.00	.00	.00	.00
6804-4300-000-058-00 67330 REPAIR STABILIZATION FURN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-4600-000-051-00 64310 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 6804 - REPAIR STABILIZATION-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6804-4600-000-058-00 64310 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
6804-4610-000-051-00 64310 REPAIR STABILIZATION BLDG	.00	.00	.00	.00	.00
6804-4610-000-051-00 64500 REPAIR STABILIZATION CONST	.00	.00	.00	.00	.00
6804-4610-000-051-00 67330 REPAIR STABILIZATION FURNI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-4610-000-058-00 64310 REPAIR STABILIZATION BLDG	.00	.00	.00	.00	.00
6804-4610-000-058-00 64500 REPAIR STABILIZATION CONST	.00	.00	.00	.00	.00
6804-4610-000-058-00 67310 REPAIR STABILIZATION MACHI	.00	.00	.00	.00	.00
6804-4610-000-058-00 67330 REPAIR STABILIZATION FURNI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-4620-000-051-00 64500 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
6804-4620-000-058-00 64500 REPAIR STABILIZATION CONS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION	.00	.00	.00	.00	.00
6804-4710-000-051-00 67330 REPAIR STABILIZATION ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAIR STABILIZATION AR	.00	.00	.00	.00	.00
TOTAL FUND - REPAIR STABILIZATION-ARRA	12,000.00	.00	.00	.00	12,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7000 - CWIP K-2 GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7000-1160-000-000-00 65800 H.S. GENERAL TRAVEL	.00	.00	.00	.00	.00
7000-1160-000-000-00 65900 H.S. GENERAL MISC PURC SV	.00	.00	.00	.00	.00
7000-1160-000-000-00 68100 H.S. GENERAL DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. GENERAL	.00	.00	.00	.00	.00
7000-1160-031-116-00 66100 CWIP K-2 GRANT GEN SUPPL	.00	.00	.00	330.95	-330.95
TOTAL BUDGET UNIT - CWIP K-2 GRANT	.00	.00	.00	330.95	-330.95
TOTAL FUND - CWIP K-2 GRANT	.00	.00	.00	330.95	-330.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 114
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7101 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7101-1160-031-116-00 66100 ELEM GENERAL GEN SUPPLIES	.00	.00	.00	860.79	-860.79
TOTAL BUDGET UNIT - ELEM GENERAL	.00	.00	.00	860.79	-860.79
7101-2830-031-000-00 66100 ELEM GENERAL GEN SUPPLIES	.00	.00	.00	.00	.00
7101-2830-031-000-00 68100 ELEM GENERAL DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM GENERAL	.00	.00	.00	.00	.00
7101-2830-032-000-00 65910 ELEM GENERAL SVS PURCHASE	.00	.00	.00	.00	.00
7101-2830-032-000-00 66100 ELEM GENERAL GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM GENERAL	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL	.00	.00	.00	860.79	-860.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 115
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7102 - HONEYCUTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7102-1160-031-116-00 66100 HONEYCUTT GEN SUPPLIES	.00	.00	.00	435.14	-435.14
TOTAL BUDGET UNIT - HONEYCUTT	.00	.00	.00	435.14	-435.14
TOTAL FUND - HONEYCUTT	.00	.00	.00	435.14	-435.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 116
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7103 - RICE

7103-1160-031-116-00 66100 RICE GEN SUPPLIES
 TOTAL BUDGET UNIT - RICE
 TOTAL FUND - RICE

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	655.14	-655.14
.00	.00	.00	655.14	-655.14
.00	.00	.00	655.14	-655.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 117
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7104 - J. DUNCAN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7104-1160-031-116-00 66100 J. DUNCAN GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - J. DUNCAN	.00	.00	.00	.00	.00
TOTAL FUND - J. DUNCAN	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 118
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7105 - COPE

7105-1160-031-116-00 66100 COPE GEN SUPPLIES
 TOTAL BUDGET UNIT - COPE
 TOTAL FUND - COPE

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/11/2013
TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 119
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/12

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

FUND - 7106 - REGISTER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7106-1160-031-116-00 66100 REGISTER GEN SUPPLIES	.00	.00	.00	556.42	-556.42
TOTAL BUDGET UNIT - REGISTER	.00	.00	.00	556.42	-556.42
TOTAL FUND - REGISTER	.00	.00	.00	556.42	-556.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 120
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7107 - PAUL

7107-1160-031-116-00 66100 PAUL GEN SUPPLIES
 TOTAL BUDGET UNIT - PAUL
 TOTAL FUND - PAUL

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	319.13	-319.13
.00	.00	.00	319.13	-319.13
.00	.00	.00	319.13	-319.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 121
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7108 - METHVIN

7108-1160-031-116-00 66100 METHVIN GEN SUPPLIES
 TOTAL BUDGET UNIT - METHVIN
 TOTAL FUND - METHVIN

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	418.09	-418.09
.00	.00	.00	418.09	-418.09
.00	.00	.00	418.09	-418.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7109 - MYHAND

7109-1160-031-116-00 66100 MYHAND GEN SUPPLIES
 TOTAL BUDGET UNIT - MYHAND
 TOTAL FUND - MYHAND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	162.29	-162.29
.00	.00	.00	162.29	-162.29
.00	.00	.00	162.29	-162.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7110 - PEE WEE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7110-1150-031-115-00 66100 PEE WEE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEE WEE	.00	.00	.00	.00	.00
7110-1160-031-116-00 61110 PEE WEE CERT SALARY	.00	.00	.00	.00	.00
7110-1160-031-116-00 61120 PEE WEE CLS SALARY	.00	.00	.00	213.75	-213.75
7110-1160-031-116-00 62210 PEE WEE CERT SOC SEC	.00	.00	.00	.00	.00
7110-1160-031-116-00 62220 PEE WEE CLS SOC SEC	.00	.00	.00	12.34	-12.34
7110-1160-031-116-00 62260 PEE WEE CERT MEDICARE	.00	.00	.00	.00	.00
7110-1160-031-116-00 62270 PEE WEE CLS MEDICARE	.00	.00	.00	2.88	-2.88
7110-1160-031-116-00 62310 PEE WEE CERT TCH RET-MATC	.00	.00	.00	.00	.00
7110-1160-031-116-00 62320 PEE WEE CLS TCH RET -MATC	.00	.00	.00	29.93	-29.93
7110-1160-031-116-00 62710 PEE WEE CERT HEALTH BENEF	.00	.00	.00	.00	.00
7110-1160-031-116-00 62720 PEE WEE CLS HEALTH BENEFI	.00	.00	.00	.00	.00
7110-1160-031-116-00 62910 PEE WEE OTHER BENEFITS-CE	.00	.00	.00	.00	.00
7110-1160-031-116-00 62920 PEE WEE OTHER BENEFITS-CL	.00	.00	.00	2.36	-2.36
7110-1160-031-116-00 65810 PEE WEE TRVL-CERT-IN DIST	.00	.00	.00	.00	.00
7110-1160-031-116-00 65900 PEE WEE MISC PURC SVS	.00	.00	.00	900.00	-900.00
7110-1160-031-116-00 66100 PEE WEE GEN SUPPLIES	.00	.00	.00	5,291.14	-5,291.14
TOTAL BUDGET UNIT - PEE WEE	.00	.00	.00	6,452.40	-6,452.40
TOTAL FUND - PEE WEE	.00	.00	.00	6,452.40	-6,452.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 124
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7111 - WILKINSON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7111-1160-031-116-00 66100 WILKINSON GEN SUPPLIES	.00	.00	.00	876.90	-876.90
TOTAL BUDGET UNIT - WILKINSON	.00	.00	.00	876.90	-876.90
TOTAL FUND - WILKINSON	.00	.00	.00	876.90	-876.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 125
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7112 - MOON

7112-1160-031-116-00 66100 MOON GEN SUPPLIES
 TOTAL BUDGET UNIT - MOON
 TOTAL FUND - MOON

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	601.11	-601.11
.00	.00	.00	601.11	-601.11
.00	.00	.00	601.11	-601.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 126
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7113 - HUDSON

7113-1160-031-116-00 66100 HUDSON GEN SUPPLIES
 TOTAL BUDGET UNIT - HUDSON
 TOTAL FUND - HUDSON

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	213.50	-213.50
.00	.00	.00	213.50	-213.50
.00	.00	.00	213.50	-213.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 127
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7114 - MOORE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1160-031-116-00 66100 MOORE GEN SUPPLIES	.00	.00	.00	824.43	-824.43
7114-1160-031-116-00 68100 MOORE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MOORE	.00	.00	.00	824.43	-824.43
TOTAL FUND - MOORE	.00	.00	.00	824.43	-824.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 128
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7115 - TILTON

7115-1160-031-116-00 66100 TILTON GEN SUPPLIES
 TOTAL BUDGET UNIT - TILTON
 TOTAL FUND - TILTON

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	166.71	-166.71
.00	.00	.00	166.71	-166.71
.00	.00	.00	166.71	-166.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7116 - WILLIAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1160-031-116-00 WILLIAMS GEN SUPPLIES	.00	.00	.00	203.43	-203.43
TOTAL BUDGET UNIT - WILLIAMS	.00	.00	.00	203.43	-203.43
TOTAL FUND - WILLIAMS	.00	.00	.00	203.43	-203.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 130
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7117 - DAYCARE

7117-1160-031-116-00 66100 DAYCARE GEN SUPPLIES
 TOTAL BUDGET UNIT - DAYCARE
 TOTAL FUND - DAYCARE

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7118 - SUMMER PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7118-1160-031-116-00 65900 SUMMER PROGRAM MISC PURC	.00	.00	.00	150.00	-150.00
7118-1160-031-116-00 66100 SUMMER PROGRAM GEN SUPPLI	.00	.00	.00	689.30	-689.30
TOTAL BUDGET UNIT - SUMMER PROGRAM	.00	.00	.00	839.30	-839.30
TOTAL FUND - SUMMER PROGRAM	.00	.00	.00	839.30	-839.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 132
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7119 - PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7119-1160-031-116-00 66100 PLAYGROUND GEN SUPPLIES	.00	.00	.00	3,392.78	-3,392.78
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	3,392.78	-3,392.78
TOTAL FUND - PLAYGROUND	.00	.00	.00	3,392.78	-3,392.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 133
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7120 - YOUTH ACTIVITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7120-1160-031-116-00 66100 YOUTH ACTIVITY GEN SUPPLI	.00	.00	.00	1,965.94	-1,965.94
TOTAL BUDGET UNIT - YOUTH ACTIVITY	.00	.00	.00	1,965.94	-1,965.94
TOTAL FUND - YOUTH ACTIVITY	.00	.00	.00	1,965.94	-1,965.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 134
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7121 - PARENT INVOLVEMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-031-116-00 66100 PARENT INVOLVEMENT GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	.00	.00	.00	.00	.00
TOTAL FUND - PARENT INVOLVEMENT	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 135
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7124 - PTO

7124-1160-031-116-00 66100 PTO GEN SUPPLIES
 TOTAL BUDGET UNIT - PTO
 7124-1160-032-116-00 66100 PTO GEN SUPPLIES
 TOTAL BUDGET UNIT - PTO
 TOTAL FUND - PTO

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 136
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7125 - PTO

7125-1160-031-116-00 66100 PTO GEN SUPPLIES
 TOTAL BUDGET UNIT - PTO
 7125-1160-032-116-00 66100 PTO GEN SUPPLIES
 TOTAL BUDGET UNIT - PTO
 TOTAL FUND - PTO

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	7,588.19	-7,588.19
.00	.00	.00	7,588.19	-7,588.19
.00	.00	.00	450.00	-450.00
.00	.00	.00	450.00	-450.00
.00	.00	.00	8,038.19	-8,038.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 137
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7199 - CHARACTER EDUCATION PROGR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7199-1160-031-116-00 66100 CHARACTER ED GEN SUPPLIES	.00	.00	.00	486.47	-486.47
TOTAL BUDGET UNIT - CHARACTER ED	.00	.00	.00	486.47	-486.47
TOTAL FUND - CHARACTER EDUCATION PROGR	.00	.00	.00	486.47	-486.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 138
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7200 - ANNUAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7200-1160-032-116-00 66100 ANNUAL GEN SUPPLIES	.00	.00	.00	6,470.48	-6,470.48
7200-1160-032-116-00 68100 ANNUAL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL	.00	.00	.00	6,470.48	-6,470.48
TOTAL FUND - ANNUAL	.00	.00	.00	6,470.48	-6,470.48

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7201 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7201-1150-032-115-00 66100 GENERAL GEN SUPPLIES	.00	.00	.00	811.34	-811.34
TOTAL BUDGET UNIT - GENERAL	.00	.00	.00	811.34	-811.34
7201-1160-032-116-00 66100 GENERAL GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL	.00	.00	.00	.00	.00
7201-2830-032-000-00 65910 HS GENERAL SVS PURCHASED	.00	.00	.00	.00	.00
7201-2830-032-000-00 66100 HS GENERAL GEN SUPPLIES	.00	.00	.00	.00	.00
7201-2830-032-000-00 68100 HS GENERAL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS GENERAL	.00	.00	.00	.00	.00
7201-5200-000-000-00 69370 GEN TRANS TO STUDENT ACTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GEN TRANS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL	.00	.00	.00	811.34	-811.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 140
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7202 - ART

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7202-1160-032-116-00 66100 ART GEN SUPPLIES	.00	.00	.00	312.16	-312.16
TOTAL BUDGET UNIT - ART	.00	.00	.00	312.16	-312.16
TOTAL FUND - ART	.00	.00	.00	312.16	-312.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 141
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7203 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7203-1150-032-115-00 61110 ATHLETICS CERT SALARY	.00	.00	.00	.00	.00
7203-1150-032-115-00 61120 ATHLETICS CLS SALARY	.00	.00	.00	.00	.00
7203-1150-032-115-00 62210 ATHLETICS CERT SOC SEC	.00	.00	.00	.00	.00
7203-1150-032-115-00 62220 ATHLETICS CLS SOC SEC	.00	.00	.00	.00	.00
7203-1150-032-115-00 62260 ATHLETICS CERT MEDICARE	.00	.00	.00	.00	.00
7203-1150-032-115-00 62270 ATHLETICS CLS MEDICARE	.00	.00	.00	.00	.00
7203-1150-032-115-00 62310 ATHLETICS CERT TCH RET-MA	.00	.00	.00	.00	.00
7203-1150-032-115-00 62320 ATHLETICS CLS TCH RET -MA	.00	.00	.00	.00	.00
7203-1150-032-115-00 62710 ATHLETICS CERT HEALTH BEN	.00	.00	.00	.00	.00
7203-1150-032-115-00 62910 ATHLETICS OTHER BENEFITS-	.00	.00	.00	.00	.00
7203-1150-032-115-00 62920 ATHLETICS OTHER BENEFITS-	.00	.00	.00	.00	.00
7203-1150-032-115-00 65900 ATHLETICS MISC PURC SVS	.00	.00	.00	.00	.00
7203-1150-032-115-00 66100 ATHLETICS GEN SUPPLIES	.00	.00	.00	713.00	-713.00
7203-1150-032-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	.00	.00	.00	713.00	-713.00
7203-2830-032-000-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7203-2830-032-000-00 66100 ATHLETICS GEN SUPPLIES	.00	.00	.00	.00	.00
7203-2830-032-000-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	.00	.00	.00	.00	.00
TOTAL FUND - ATHLETICS	.00	.00	.00	713.00	-713.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 142
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7204 - BUS GARAGE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7204-1160-032-116-00 66100 BUS SHOP GEN SUPPLIES	.00	.00	.00	205.83	-205.83
TOTAL BUDGET UNIT - BUS SHOP	.00	.00	.00	205.83	-205.83
TOTAL FUND - BUS GARAGE	.00	.00	.00	205.83	-205.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7205 - GATE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7205-1150-032-115-00 61110 GATE CERT SALARY	.00	.00	.00	240.00	-240.00
7205-1150-032-115-00 61120 GATE CLS SALARY	.00	.00	.00	1,301.25	-1,301.25
7205-1150-032-115-00 62210 GATE CERT SOC SEC	.00	.00	.00	13.66	-13.66
7205-1150-032-115-00 62220 GATE CLS SOC SEC	.00	.00	.00	73.78	-73.78
7205-1150-032-115-00 62260 GATE CERT MEDICARE	.00	.00	.00	3.20	-3.20
7205-1150-032-115-00 62270 GATE CLS MEDICARE	.00	.00	.00	17.27	-17.27
7205-1150-032-115-00 62310 GATE CERT TCH RET-MATCHIN	.00	.00	.00	33.24	-33.24
7205-1150-032-115-00 62320 GATE CLS TCH RET -MATCHIN	.00	.00	.00	180.63	-180.63
7205-1150-032-115-00 62510 GATE CERT UNEMPLOY COMP	.00	.00	.00	.00	.00
7205-1150-032-115-00 62520 GATE CLS UNEMPLOY COMP	.00	.00	.00	.00	.00
7205-1150-032-115-00 62610 GATE CERT WKR'S COMP	.00	.00	.00	.00	.00
7205-1150-032-115-00 62620 GATE CLS WKR'S COMP	.00	.00	.00	.00	.00
7205-1150-032-115-00 62710 GATE CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
7205-1150-032-115-00 62720 GATE CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
7205-1150-032-115-00 62910 GATE OTHER BENEFITS-CERTI	.00	.00	.00	1.39	-1.39
7205-1150-032-115-00 62920 GATE OTHER BENEFITS-CLASS	.00	.00	.00	20.25	-20.25
7205-1150-032-115-00 65900 GATE MISC PURC SVS	.00	.00	.00	10,145.00	-10,145.00
7205-1150-032-115-00 66100 GATE GEN SUPPLIES	.00	.00	.00	2,024.85	-2,024.85
7205-1150-032-115-00 68100 GATE DUES AND FEES	.00	.00	.00	385.00	-385.00
TOTAL BUDGET UNIT - GATE	.00	.00	.00	14,439.52	-14,439.52
7205-2900-032-115-00 61110 GATE CERT SALARY	.00	.00	.00	.00	.00
7205-2900-032-115-00 61120 GATE CLS SALARY	.00	.00	.00	.00	.00
7205-2900-032-115-00 62210 GATE CERT SOC SEC	.00	.00	.00	.00	.00
7205-2900-032-115-00 62220 GATE CLS SOC SEC	.00	.00	.00	.00	.00
7205-2900-032-115-00 62260 GATE CERT MEDICARE	.00	.00	.00	.00	.00
7205-2900-032-115-00 62270 GATE CLS MEDICARE	.00	.00	.00	.00	.00
7205-2900-032-115-00 62310 GATE CERT TCH RET-MATCHIN	.00	.00	.00	.00	.00
7205-2900-032-115-00 62320 GATE CLS TCH RET -MATCHIN	.00	.00	.00	.00	.00
7205-2900-032-115-00 62710 GATE CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
7205-2900-032-115-00 62720 GATE CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
7205-2900-032-115-00 62910 GATE OTHER BENEFITS-CERTI	.00	.00	.00	.00	.00
7205-2900-032-115-00 62920 GATE OTHER BENEFITS-CLASS	.00	.00	.00	.00	.00
7205-2900-032-115-00 66100 GATE GEN SUPPLIES	.00	.00	.00	.00	.00
7205-2900-032-115-00 68100 GATE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GATE	.00	.00	.00	14,439.52	-14,439.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 144
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7206 - CHERLEADERS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7206-1160-032-116-00 65870 CHERLEADERS NON-EMPLOYEE	.00	.00	.00	.00	.00
7206-1160-032-116-00 66100 CHERLEADERS GEN SUPPLIES	.00	.00	.00	4,286.38	-4,286.38
TOTAL BUDGET UNIT - CHERLEADERS	.00	.00	.00	4,286.38	-4,286.38
TOTAL FUND - CHERLEADERS	.00	.00	.00	4,286.38	-4,286.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7207 - PEPSI

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7207-1150-032-115-00 66100 PEPSI GEN SUPPLIES	.00	.00	.00	35.00	-35.00
TOTAL BUDGET UNIT - PEPSI	.00	.00	.00	35.00	-35.00
7207-1160-031-116-00 66100 PEPSI GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEPSI	.00	.00	.00	.00	.00
7207-1160-032-116-00 65900 PEPSI MISC PURC SVS	.00	.00	.00	.00	.00
7207-1160-032-116-00 66100 PEPSI GEN SUPPLIES	.00	.00	.00	2,923.45	-2,923.45
7207-1160-032-116-00 68100 PEPSI DUES AND FEES	.00	.00	.00	440.00	-440.00
TOTAL BUDGET UNIT - PEPSI	.00	.00	.00	3,363.45	-3,363.45
TOTAL FUND - PEPSI	.00	.00	.00	3,398.45	-3,398.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 146
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7208 - FBLA

7208-1160-032-116-00 66100 FBLA GEN SUPPLIES
 7208-1160-032-116-00 68100 FBLA DUES AND FEES
 TOTAL BUDGET UNIT - FBLA
 TOTAL FUND - FBLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	2,626.36	-2,626.36
.00	.00	.00	152.00	-152.00
.00	.00	.00	2,778.36	-2,778.36
.00	.00	.00	2,778.36	-2,778.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 147
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7209 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7209-1160-032-116-00 66100 FCCLA GEN SUPPLIES	.00	.00	.00	276.25	-276.25
TOTAL BUDGET UNIT - FCCLA	.00	.00	.00	276.25	-276.25
TOTAL FUND - FCCLA	.00	.00	.00	276.25	-276.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7210 - FFA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7210-1160-032-116-00 66100 FFA GEN SUPPLIES	.00	.00	.00	5,807.53	-5,807.53
7210-1160-032-116-00 68100 FFA DUES AND FEES	.00	.00	.00	391.00	-391.00
TOTAL BUDGET UNIT - FFA	.00	.00	.00	6,198.53	-6,198.53
TOTAL FUND - FFA	.00	.00	.00	6,198.53	-6,198.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 149
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7211 - FLOWERS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7211-1160-032-116-00 66100 FLOWERS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FLOWERS	.00	.00	.00	.00	.00
7211-2830-032-116-00 66100 FLOWERS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FLOWERS	.00	.00	.00	.00	.00
TOTAL FUND - FLOWERS	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 150
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7212 - HOLDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7212-1150-032-115-00 66100 HOLDING GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOLDING	.00	.00	.00	.00	.00
7212-1160-032-116-00 65900 HOLDING MISC PURC SVS	.00	.00	.00	.00	.00
7212-1160-032-116-00 66100 HOLDING GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOLDING	.00	.00	.00	.00	.00
7212-2830-032-116-00 65900 STAFF SERVICES MISC PURC	.00	.00	.00	.00	.00
7212-2830-032-116-00 65910 STAFF SERVICES SVS PURCHA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STAFF SERVICES	.00	.00	.00	.00	.00
7212-3400-000-116-00 65900 OTHER NON-INSTRUCT SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER NON-INSTRUCT SERVI	.00	.00	.00	.00	.00
7212-3400-032-116-00 65900 NON-INSTRUCTIONAL SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NON-INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
TOTAL FUND - HOLDING	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 151
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7213 - ALUMNI

7213-1160-032-116-00 66100 ALUMNI GEN SUPPLIES
 TOTAL BUDGET UNIT - ALUMNI
 TOTAL FUND - ALUMNI

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	280.17	-280.17
.00	.00	.00	280.17	-280.17
.00	.00	.00	280.17	-280.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 152
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7214 - HONOR SOCIETY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7214-1160-032-116-00 66100 HONOR SOCIETY GEN SUPPLIE	.00	.00	.00	.00	.00
7214-1160-032-116-00 68100 HONOR SOCIETY DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HONOR SOCIETY	.00	.00	.00	.00	.00
TOTAL FUND - HONOR SOCIETY	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 153
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7215 - LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7215-1160-032-116-00 66100 LIBRARY GEN SUPPLIES	.00	.00	.00	3,572.72	-3,572.72
7215-1160-032-116-00 68100 LIBRARY DUES AND FEES	.00	.00	.00	155.00	-155.00
TOTAL BUDGET UNIT - LIBRARY	.00	.00	.00	3,727.72	-3,727.72
TOTAL FUND - LIBRARY	.00	.00	.00	3,727.72	-3,727.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 154
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7216 - MUSIC

7216-1160-032-116-00 66100 MUSIC GEN SUPPLIES
 TOTAL BUDGET UNIT - MUSIC
 TOTAL FUND - MUSIC

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	578.02	-578.02
.00	.00	.00	578.02	-578.02
.00	.00	.00	578.02	-578.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 155
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7217 - NURSE

7217-1160-032-116-00 66100 NURSE GEN SUPPLIES
 TOTAL BUDGET UNIT - NURSE
 TOTAL FUND - NURSE

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 156
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7218 - RECYCLE

7218-1160-032-116-00 66100 RECYCLE GEN SUPPLIES
 TOTAL BUDGET UNIT - RECYCLE
 TOTAL FUND - RECYCLE

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 157
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7219 - SCIENCE

7219-1160-032-116-00 66100 SCIENCE GEN SUPPLIES
 7219-1160-032-116-00 68100 SCIENCE DUES AND FEES
 TOTAL BUDGET UNIT - SCIENCE
 TOTAL FUND - SCIENCE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7220 - SEATS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7220-1160-000-000-00 66100 SEATS GEN SUPPLIES	.00	.00	.00	.00	.00
7220-1160-000-000-00 67330 SEATS FURNITURE & FIXTURE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SEATS	.00	.00	.00	.00	.00
7220-1160-032-000-00 66100 SEATS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SEATS	.00	.00	.00	.00	.00
7220-1160-032-116-00 66100 SEATS GEN SUPPLIES	.00	.00	.00	197.28	-197.28
TOTAL BUDGET UNIT - SEATS	.00	.00	.00	197.28	-197.28
TOTAL FUND - SEATS	.00	.00	.00	197.28	-197.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 159
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7221 - SCHOLARSHIP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7221-1160-032-116-00 66100 SCHOLARSHIP GEN SUPPLIES	.00	.00	.00	3,320.22	-3,320.22
TOTAL BUDGET UNIT - SCHOLARSHIP	.00	.00	.00	3,320.22	-3,320.22
TOTAL FUND - SCHOLARSHIP	.00	.00	.00	3,320.22	-3,320.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 160
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7222 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7222-1160-032-116-00 66100 STUDENT COUNCIL GEN SUPPL	.00	.00	.00	11.63	-11.63
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	.00	.00	11.63	-11.63
TOTAL FUND - STUDENT COUNCIL	.00	.00	.00	11.63	-11.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 161
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7223 - CLASS OF 2013

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7223-1160-032-116-00 66100 CLASS 2013 GEN SUPPLIES	.00	.00	.00	4,466.78	-4,466.78
TOTAL BUDGET UNIT - CLASS 2013	.00	.00	.00	4,466.78	-4,466.78
TOTAL FUND - CLASS OF 2013	.00	.00	.00	4,466.78	-4,466.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 162
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7224 - CLASS OF 2012

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7224-1160-032-116-00 66100 CLASS 2012 GEN SUPPLIES	.00	.00	.00	742.67	-742.67
TOTAL BUDGET UNIT - CLASS 2012	.00	.00	.00	742.67	-742.67
TOTAL FUND - CLASS OF 2012	.00	.00	.00	742.67	-742.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 163
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7225 - FUND RAISER A

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7225-1150-032-115-00 66100 FUND RAISER A GEN SUPPLIE	.00	.00	.00	2,239.75	-2,239.75
TOTAL BUDGET UNIT - FUND RAISER A	.00	.00	.00	2,239.75	-2,239.75
7225-1160-032-116-00 66100 FUND RAISER A GEN SUPPLIE	.00	.00	.00	422.21	-422.21
TOTAL BUDGET UNIT - FUND RAISER A	.00	.00	.00	422.21	-422.21
TOTAL FUND - FUND RAISER A	.00	.00	.00	2,661.96	-2,661.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 164
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7226 - CLASS OF 2011

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7226-1160-032-116-00 66100 CLASS 2011 GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLASS 2011	.00	.00	.00	.00	.00
TOTAL FUND - CLASS OF 2011	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 165
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7227 - CLASS OF 2009

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7227-1160-032-116-00 66100 CLASS 2009 GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLASS 2009	.00	.00	.00	.00	.00
TOTAL FUND - CLASS OF 2009	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 166
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7228 - CLASS OF 2014

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7228-1160-032-116-00 66100 CLASS 2014 GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLASS 2014	.00	.00	.00	.00	.00
TOTAL FUND - CLASS OF 2014	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7229 - CLASS OF 2015

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7229-1160-032-116-00 65900 CLASS 2015 MISC PURC SVS	.00	.00	.00	.00	.00
7229-1160-032-116-00 66100 CLASS 2015 GEN SUPPLIES	.00	.00	.00	294.05	-294.05
TOTAL BUDGET UNIT - CLASS 2015	.00	.00	.00	294.05	-294.05
TOTAL FUND - CLASS OF 2015	.00	.00	.00	294.05	-294.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 168
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7230 - CONCESSION STAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7230-1150-032-115-00 TRACK DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRACK	.00	.00	.00	.00	.00
7230-1160-032-116-00 CONCESSION GEN SUPPLIES	.00	.00	.00	138.51	-138.51
TOTAL BUDGET UNIT - CONCESSION	.00	.00	.00	138.51	-138.51
TOTAL FUND - CONCESSION STAND	.00	.00	.00	138.51	-138.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 169
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7231 - DRAMA CLUB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7231-1160-032-116-00 66100 DRAMA GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRAMA	.00	.00	.00	.00	.00
TOTAL FUND - DRAMA CLUB	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 170
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7232 - GUIDANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7232-1160-032-116-00 66100 GUIDANCE GEN SUPPLIES	.00	.00	.00	483.73	-483.73
TOTAL BUDGET UNIT - GUIDANCE	.00	.00	.00	483.73	-483.73
TOTAL FUND - GUIDANCE	.00	.00	.00	483.73	-483.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 171
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7233 - TECHNOLOGY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7233-1160-032-116-00 66100 TECHNOLOGY GEN SUPPLIES	.00	.00	.00	207.26	-207.26
TOTAL BUDGET UNIT - TECHNOLOGY	.00	.00	.00	207.26	-207.26
TOTAL FUND - TECHNOLOGY	.00	.00	.00	207.26	-207.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 172
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7234 - CLASS OF 2010

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7234-1160-032-116-00 66100 CLASS OF 2010 GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLASS OF 2010	.00	.00	.00	.00	.00
TOTAL FUND - CLASS OF 2010	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 173
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7235 - BASEBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7235-1150-032-115-00 65810 BASEBALL TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7235-1150-032-115-00 66100 BASEBALL GEN SUPPLIES	.00	.00	.00	403.06	-403.06
7235-1150-032-115-00 68100 BASEBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL	.00	.00	.00	403.06	-403.06
TOTAL FUND - BASEBALL	.00	.00	.00	403.06	-403.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 174
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7236 - SOFTBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7236-1150-032-115-00 65810 SOFTBALL TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7236-1150-032-115-00 65900 SOFTBALL MISC PURC SVS	.00	.00	.00	.00	.00
7236-1150-032-115-00 66100 SOFTBALL GEN SUPPLIES	.00	.00	.00	45.00	-45.00
7236-1150-032-115-00 68100 SOFTBALL DUES AND FEES	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SOFTBALL	.00	.00	.00	120.00	-120.00
7236-1160-032-116-00 65810 SOFTBALL TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL	.00	.00	.00	120.00	-120.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 175
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7237 - TRACK

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7237-1150-032-115-00 65810 TRACK TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7237-1150-032-115-00 66100 TRACK GEN SUPPLIES	.00	.00	.00	.00	.00
7237-1150-032-115-00 68100 TRACK DUES AND FEES	.00	.00	.00	580.00	-580.00
TOTAL BUDGET UNIT - TRACK	.00	.00	.00	580.00	-580.00
7237-5200-032-000-00 69370 TRACK TO STUDENT ACTIVITY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRACK	.00	.00	.00	.00	.00
TOTAL FUND - TRACK	.00	.00	.00	580.00	-580.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 176
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7238 - GOLF

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7238-1150-032-115-00 65810 GOLF TRVL-CERT-IN DISTRIC	.00	.00	.00	.00	.00
7238-1150-032-115-00 66100 GOLF GEN SUPPLIES	.00	.00	.00	400.00	-400.00
TOTAL BUDGET UNIT - GOLF	.00	.00	.00	400.00	-400.00
TOTAL FUND - GOLF	.00	.00	.00	400.00	-400.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7239 - JR BOYS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7239-1150-032-115-00 65810 JR BOYS BASKETBALL TRVL-C	.00	.00	.00	.00	.00
7239-1150-032-115-00 66100 JR BOYS BASKETBALL GEN SU	.00	.00	.00	327.26	-327.26
TOTAL BUDGET UNIT - JR BOYS BASKETBALL	.00	.00	.00	327.26	-327.26
TOTAL FUND - JR BOYS BASKETBALL	.00	.00	.00	327.26	-327.26

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7240 - SR BOYS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7240-1150-032-115-00 65810 SR BOYS BASKETBALL TRVL-C	.00	.00	.00	.00	.00
7240-1150-032-115-00 66100 SR BOYS BASKETBALL GEN SU	.00	.00	.00	2,516.34	-2,516.34
TOTAL BUDGET UNIT - SR BOYS BASKETBALL	.00	.00	.00	2,516.34	-2,516.34
TOTAL FUND - SR BOYS BASKETBALL	.00	.00	.00	2,516.34	-2,516.34

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7241 - JR GIRLS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7241-1150-032-115-00 65810 JR GIRLS BASKETBALL TRVL-	.00	.00	.00	.00	.00
7241-1150-032-115-00 65900 JR GIRLS BASKETBALL MISC	.00	.00	.00	.00	.00
7241-1150-032-115-00 66100 JR GIRLS BASKETBALL GEN S	.00	.00	.00	389.62	-389.62
TOTAL BUDGET UNIT - JR GIRLS BASKETBALL	.00	.00	.00	389.62	-389.62
TOTAL FUND - JR GIRLS BASKETBALL	.00	.00	.00	389.62	-389.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 180
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7242 - SR GIRLS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7242-1150-032-115-00 65810 SR GIRLS BASKETBALL TRVL-	.00	.00	.00	.00	.00
7242-1150-032-115-00 66100 SR GIRLS BASKETBALL GEN S	.00	.00	.00	921.36	-921.36
TOTAL BUDGET UNIT - SR GIRLS BASKETBALL	.00	.00	.00	921.36	-921.36
TOTAL FUND - SR GIRLS BASKETBALL	.00	.00	.00	921.36	-921.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 181
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7243 - OFFICIALS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7243-1150-032-115-00 OFFICIALS MISC PURC SVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OFFICIALS	.00	.00	.00	.00	.00
TOTAL FUND - OFFICIALS	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 182
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7244 - SOFTBALL FIELD CONSTRUCTI

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7244-1150-032-115-00 66100 SOFTBALL FIELD CONST. GEN	.00	.00	.00	1,406.63	-1,406.63
TOTAL BUDGET UNIT - SOFTBALL FIELD CONST.	.00	.00	.00	1,406.63	-1,406.63
7244-1160-032-116-00 66100 SOFTBALL FIELD GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL FIELD	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL FIELD CONSTRUCTI	.00	.00	.00	1,406.63	-1,406.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 183
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7245 - CHARACTER ED HS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7245-1160-032-116-00 66100 CHARACTER ED HIGH SCHOOL	.00	.00	.00	333.00	-333.00
TOTAL BUDGET UNIT - CHARACTER ED HIGH SCHOO	.00	.00	.00	333.00	-333.00
TOTAL FUND - CHARACTER ED HS	.00	.00	.00	333.00	-333.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 184
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7246 - RAPID RESPONDERS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7246-1160-032-116-00 66100 RAPID RESPONSE GEN SUPPLI	.00	.00	.00	202.45	-202.45
TOTAL BUDGET UNIT - RAPID RESPONSE	.00	.00	.00	202.45	-202.45
TOTAL FUND - RAPID RESPONDERS	.00	.00	.00	202.45	-202.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 185
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7247 - CWIP 7 - 8 GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7247-1160-032-116-00 66100 CWIP 7 - 8 GRANT GEN SUP	.00	.00	.00	330.95	-330.95
TOTAL BUDGET UNIT - CWIP 7 - 8 GRANT	.00	.00	.00	330.95	-330.95
TOTAL FUND - CWIP 7 - 8 GRANT	.00	.00	.00	330.95	-330.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 186
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 7248 - ATHLETIC - FUNDRAISER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7248-1150-032-115-00 66100 ATHLETIC - FUNDRAISER GEN	.00	.00	.00	1,735.00	-1,735.00
TOTAL BUDGET UNIT - ATHLETIC - FUNDRAISER	.00	.00	.00	1,735.00	-1,735.00
TOTAL FUND - ATHLETIC - FUNDRAISER	.00	.00	.00	1,735.00	-1,735.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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 SUPERVISOR FOOD SERVICE C	17,094.00	.00	.00	17,902.50	-808.50
8000-3110-000-000-00 61720 SUPERVISOR FOOD SERVICE C	.00	.00	.00	.00	.00
8000-3110-000-000-00 61820 SUPERVISOR FOOD SERVICE C	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPERVISOR FOOD SERVICE C	.00	.00	.00	.00	.00
8000-3110-000-000-00 62220 SUPERVISOR FOOD SERVICE C	1,059.83	.00	.00	1,109.97	-50.14
8000-3110-000-000-00 62270 SUPERVISOR FOOD SERVICE C	247.86	.00	.00	259.64	-11.78
8000-3110-000-000-00 62320 SUPERVISOR FOOD SERVICE C	2,393.16	.00	.00	2,506.35	-113.19
8000-3110-000-000-00 62700 SUPERVISOR FOOD SERVICE H	.00	.00	.00	.00	.00
8000-3110-000-000-00 62720 SUPERVISOR FOOD SERVICE C	.00	.00	.00	.00	.00
8000-3110-000-000-00 62820 SUPERVISOR FOOD SERVICE C	.00	.00	.00	.00	.00
8000-3110-000-000-00 62920 SUPERVISOR FOOD SERVICE O	37.61	.00	.00	391.82	-354.21
8000-3110-000-000-00 65900 SUPERVISOR FOOD SERVICE M	.00	.00	.00	.00	.00
8000-3110-000-000-00 68100 SUPERVISOR FOOD SERVICE D	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPERVISOR FOOD SERVICE	20,832.46	.00	.00	22,170.28	-1,337.82
8000-3120-000-000-00 61120 FOOD DISPENSING & PREP CL	41,985.50	.00	.00	41,672.60	312.90
8000-3120-000-000-00 61720 FOOD DISPENSING & PREP CL	.00	.00	.00	794.00	-794.00
8000-3120-000-000-00 61820 FOOD DISPENSING & PREP CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62210 FOOD DISPENSING & PREP CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD DISPENSING & PREP CL	2,603.10	.00	.00	2,373.87	229.23
8000-3120-000-000-00 62260 FOOD DISPENSING & PREP CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62270 FOOD DISPENSING & PREP CL	608.80	.00	.00	555.24	53.56
8000-3120-000-000-00 62310 FOOD DISPENSING & PREP CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD DISPENSING & PREP CL	5,877.97	.00	.00	5,945.21	-67.24
8000-3120-000-000-00 62710 FOOD DISPENSING & PREP CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD DISPENSING & PREP CL	.00	.00	.00	2,432.67	-2,432.67
8000-3120-000-000-00 62920 FOOD DISPENSING & PREP OT	92.37	.00	.00	943.69	-851.32
8000-3120-000-000-00 65820 FOOD DISPENSING & PREP TR	.00	.00	.00	40.01	-40.01
8000-3120-000-000-00 65840 FOOD DISPENSING & PREP TR	.00	.00	.00	103.27	-103.27
8000-3120-000-000-00 65880 FOOD DISPENSING & PREP ME	.00	.00	.00	295.90	-295.90
8000-3120-000-000-00 65890 FOOD DISPENSING & PREP LO	.00	.00	.00	1,493.16	-1,493.16
8000-3120-000-000-00 66100 FOOD DISPENSING & PREP GE	105,000.00	.00	.00	123,238.96	-18,238.96
8000-3120-000-000-00 66300 FOOD DISPENSING & PREP FO	.00	13,444.47	.00	13,444.47	-13,444.47
8000-3120-000-000-00 66500 FOOD DISPENSING & PREP OT	9,000.00	.00	.00	12,755.70	-3,755.70
8000-3120-000-000-00 67300 FOOD DISPENSING & PREP EQ	.00	.00	.00	.00	.00
8000-3120-000-000-00 67310 FOOD DISPENSING & PREP MA	165,167.74	13,444.47	.00	206,088.75	-40,921.01
TOTAL BUDGET UNIT - FOOD DISPENSING & PREP	186,000.20	13,444.47	.00	228,259.03	-42,258.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:10:19

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 188
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND - 8672 - SCHOOL LUNCH EQUIP - ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8672-3120-000-052-00 67300 FOOD SERVICE EQUIPMENT	.00	.00	.00	.00	.00
8672-3120-000-052-00 67310 FOOD SERVICE MACHINERY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERVICE	.00	.00	.00	.00	.00
8672-3120-000-058-00 67310 SCHOOL LUNCH EQUIPMENT MA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL LUNCH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUND - SCHOOL LUNCH EQUIP - ARRA	.00	.00	.00	.00	.00
TOTAL REPORT	5,649,846.54	13,444.47	.00	8,188,343.93	-2,538,497.39