

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	62,800.00	.00	.00	56,887.37	5,912.63
TOTAL BUDGET UNIT - CERT.KINDERGARTEN	62,800.00	.00	.00	56,887.37	5,912.63
1000-1120-031-000-00 61110 CERT.ELEMENTARY CERT SALA	273,812.50	.00	.00	278,628.06	-4,815.56
1000-1120-031-000-00 61310 CERT.ELEMENTARY CERTIFIED	.00	.00	.00	.00	.00
1000-1120-031-000-00 61710 CERT.ELEMENTARY CERT SUBS	10,500.00	.00	.00	12,522.51	-2,022.51
1000-1120-031-000-00 61720 CERT.ELEMENTARY CLS SUBST	.00	.00	.00	.00	.00
1000-1120-031-000-00 61810 CERT.ELEMENTARY CERT UNUS	.00	.00	.00	.00	.00
1000-1120-031-000-00 61930 CERT.ELEMENTARY EARLY RET	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.ELEMENTARY	284,312.50	.00	.00	291,150.57	-6,838.07
1000-1140-032-000-00 61110 CERT.HIGH SCHOOL CERT SAL	252,488.96	-20,352.38	.00	297,814.37	-45,325.41
1000-1140-032-000-00 61310 CERT.HIGH SCHOOL CERTIFIE	.00	.00	.00	.00	.00
1000-1140-032-000-00 61710 CERT.HIGH SCHOOL CERT SUB	10,500.00	.00	.00	25,976.45	-15,476.45
1000-1140-032-000-00 61720 CERT.HIGH SCHOOL CLS SUBS	.00	.00	.00	.00	.00
1000-1140-032-000-00 61810 CERT.HIGH SCHOOL CERT UNU	.00	.00	.00	8,175.00	-8,175.00
1000-1140-032-000-00 61930 CERT.HIGH SCHOOL EARLY RE	.00	.00	.00	.00	.00
1000-1140-032-000-00 61960 CERT.HIGH SCHOOL UNUSED V	.00	.00	.00	3,706.89	-3,706.89
TOTAL BUDGET UNIT - CERT.HIGH SCHOOL	262,988.96	-20,352.38	.00	335,672.71	-72,683.75
1000-1150-031-115-00 61110 CERT SALARY	10,145.56	.00	.00	10,145.64	-.08
TOTAL BUDGET UNIT -	10,145.56	.00	.00	10,145.64	-.08
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	22,969.01	20,352.38	.00	44,526.27	-21,557.26
1000-1150-032-115-00 61310 CERTIFIED OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	22,969.01	20,352.38	.00	44,526.27	-21,557.26
1000-1160-031-116-00 61110 STUDENT ACTIVITIES CERT S	.00	.00	.00	500.00	-500.00
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	.00	.00	.00	500.00	-500.00
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

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	56,015.00	.00	.00	54,510.66	1,504.34
1000-1220-031-200-00 61810 SPECIAL ED. ELEM CERT UNU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED. ELEM	56,015.00	.00	.00	54,510.66	1,504.34
1000-1220-032-200-00 61110 SPECIAL ED. HS CERT SALAR	57,845.00	.00	.00	55,960.24	1,884.76
TOTAL BUDGET UNIT - SPECIAL ED. HS	57,845.00	.00	.00	55,960.24	1,884.76
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	.00	.00
TOTAL BUDGET UNIT - CERT.VO.AG. SALARY	52,332.63	.00	.00	52,332.63	.00
1000-1330-032-000-00 61110 CERT.BUSINESS SALARY CERT	34,630.00	.00	.00	33,171.92	1,458.08
TOTAL BUDGET UNIT - CERT.BUSINESS SALARY	34,630.00	.00	.00	33,171.92	1,458.08
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	4,506.25	.00	.00	4,506.24	.01
TOTAL BUDGET UNIT - CERT.CAREERS SALARY	4,506.25	.00	.00	4,506.24	.01
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

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-031-270-00 61110 ELEM GT CERT SALARY	19,616.11	.00	.00	19,716.72	-100.61
TOTAL BUDGET UNIT - ELEM GT	19,616.11	.00	.00	19,716.72	-100.61
1000-1910-032-270-00 61110 HS G & T CERT SALARY	19,616.10	.00	.00	19,716.72	-100.62
TOTAL BUDGET UNIT - HS G & T	19,616.10	.00	.00	19,716.72	-100.62
1000-1915-031-000-00 61110 ELEM MUSIC CERT SALARY	.00	.00	.00	3,157.92	-3,157.92
TOTAL BUDGET UNIT - ELEM MUSIC	.00	.00	.00	3,157.92	-3,157.92
1000-1915-032-000-00 61110 HS MUSIC CERT SALARY	.00	.00	.00	6,315.74	-6,315.74
TOTAL BUDGET UNIT - HS MUSIC	.00	.00	.00	6,315.74	-6,315.74
1000-1916-031-000-00 61110 BAND CERT SALARY	.00	.00	.00	1,578.96	-1,578.96
TOTAL BUDGET UNIT - BAND	.00	.00	.00	1,578.96	-1,578.96
1000-1916-032-000-00 61110 BAND CERT SALARY	.00	.00	.00	1,578.96	-1,578.96
TOTAL BUDGET UNIT - BAND	.00	.00	.00	1,578.96	-1,578.96
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHOIR	.00	.00	.00	.00	.00
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	8,425.00	.00	.00	8,092.40	332.60
TOTAL BUDGET UNIT - ART	8,425.00	.00	.00	8,092.40	332.60
1000-1960-032-000-00 61110 ART CERT SALARY	25,275.00	.00	.00	24,277.33	997.67
TOTAL BUDGET UNIT - ART	25,275.00	.00	.00	24,277.33	997.67

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2120-031-000-00 61110 COUNSELOR-ELEMENTARY CERT	25,440.66	.00	.00	20,589.94	4,850.72
TOTAL BUDGET UNIT - COUNSELOR-ELEMENTARY	25,440.66	.00	.00	20,589.94	4,850.72
1000-2120-032-000-00 61110 COUNSELOR-SECONDARY CERT	25,440.66	.00	.00	20,590.04	4,850.62
TOTAL BUDGET UNIT - COUNSELOR-SECONDARY	25,440.66	.00	.00	20,590.04	4,850.62
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	17,815.00	.00	.00	18,315.01	-500.01
1000-2220-031-000-00 61810 LIBRARIAN-ELEMENTARY CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARIAN-ELEMENTARY	17,815.00	.00	.00	18,315.01	-500.01
1000-2220-032-000-00 61110 LIBRARIAN-SECONDARY CERT	17,815.00	.00	.00	18,420.47	-605.47
1000-2220-032-000-00 61310 LIBRARIAN-SECONDARY CERT	.00	.00	.00	.00	.00
1000-2220-032-000-00 61810 LIBRARIAN-SECONDARY CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARIAN-SECONDARY	17,815.00	.00	.00	18,420.47	-605.47
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	78,000.00	.00	.00	56,940.00	21,060.00
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	78,000.00	.00	.00	56,940.00	21,060.00

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	64,369.14	.00	.00	63,027.99	1,341.15
TOTAL BUDGET UNIT - PRINCIPAL-ELEMENTARY	64,369.14	.00	.00	63,027.99	1,341.15
1000-2410-032-000-00 61110 PRINCIPAL-SECONDARY CERT	69,572.12	.00	.00	69,572.11	.01
1000-2410-032-000-00 61810 PRINCIPAL-SECONDARY CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL-SECONDARY	69,572.12	.00	.00	69,572.11	.01
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	1,221,115.45	.00	.00	1,292,440.28	-71,324.83

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LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

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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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWN FUNDING	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT GROWN FUNDING	.00	.00	.00	.00	.00

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FUND - 1218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1218-1140-032-000-00 61110 DECLINING ENROLLMENT CERT	79,973.75	.00	.00	.00	79,973.75
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	79,973.75	.00	.00	.00	79,973.75
TOTAL FUND - DECLINING ENROLLMENT	79,973.75	.00	.00	.00	79,973.75

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FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-1120-031-000-00 61110 MENTORING CERT SALARY	7,200.00	.00	.00	4,800.00	2,400.00
TOTAL BUDGET UNIT - MENTORING	7,200.00	.00	.00	4,800.00	2,400.00
1246-1140-032-000-00 61110 MENTORING CERT SALARY	.00	.00	.00	2,600.00	-2,600.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	2,600.00	-2,600.00
TOTAL FUND - MENTORING	7,200.00	.00	.00	7,400.00	-200.00

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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

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FUND - 1275 - ALT ED

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-032-438-00 61110 ALTERNATIVE LEARNING CERT	14,763.15	.00	.00	13,532.77	1,230.38
TOTAL BUDGET UNIT - ALTERNATIVE LEARNING	14,763.15	.00	.00	13,532.77	1,230.38
TOTAL FUND - ALT ED	14,763.15	.00	.00	13,532.77	1,230.38

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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	36,550.00	.00	.00	36,550.00	.00
TOTAL BUDGET UNIT -	36,550.00	.00	.00	36,550.00	.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.	8,000.00	.00	.00	5,418.75	2,581.25
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO	8,000.00	.00	.00	5,418.75	2,581.25
1281-1511-032-004-00 61110 BEFORE/AFTER SCHOOL PROG.	8,000.00	.00	.00	1,887.50	6,112.50
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO	8,000.00	.00	.00	1,887.50	6,112.50
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	5,292.00	.00	.00	4,850.67	441.33
TOTAL BUDGET UNIT - NSLA COUNSELOR	5,292.00	.00	.00	4,850.67	441.33
1281-2120-032-008-00 61110 NSLA COUNSELOR CERT SALAR	5,292.00	.00	.00	4,850.67	441.33
TOTAL BUDGET UNIT - NSLA COUNSELOR	5,292.00	.00	.00	4,850.67	441.33
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

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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	66,734.00	.00	.00	54,850.35	11,883.65

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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	44,880.00	.00	.00	45,080.00	-200.00
1365-1105-031-110-00 61710 ABC CENTER PRESCHOOL CERT	.00	.00	.00	1,690.00	-1,690.00
1365-1105-031-110-00 61720 ABC CENTER PRESCHOOL CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC CENTER PRESCHOOL	44,880.00	.00	.00	46,770.00	-1,890.00
TOTAL FUND - ABC CENTER PRESCHOOL	44,880.00	.00	.00	46,770.00	-1,890.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1105-031-110-00 PRE SCHOOL CLS SALARY	16,428.00	.00	.00	17,044.13	-616.13
2000-1105-031-110-00 PRE SCHOOL CERT SUBSTITUTE	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS SUBSTITUTE	.00	.00	.00	1,331.30	-1,331.30
2000-1105-031-110-00 PRE SCHOOL CERT GROUP INS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS GROUP INS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CERT SOC SEC	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS SOC SEC	1,018.56	.00	.00	1,131.13	-112.57
2000-1105-031-110-00 PRE SCHOOL CERT MEDICARE	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS MEDICARE	238.20	.00	.00	264.45	-26.25
2000-1105-031-110-00 PRE SCHOOL CERT TCH RET-M	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS TCH RET -M	2,299.92	.00	.00	2,569.29	-269.37
2000-1105-031-110-00 PRE SCHOOL CERT UNEMPLOY	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS UNEMPLOY C	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL HLT BENEFITS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CERT HEALTH BE	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLS HEALTH BEN	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL OTHER BENEFITS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL OTHER BENEFITS	426.71	.00	.00	440.32	-13.61
2000-1105-031-110-00 PRE SCHOOL STAFF SERVICES	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL INSTRUCTIONAL	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL INST PGRM-IMPR	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CERTIFIED	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL MEDICAL	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL WATER/SEWER	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL BLDG & GROUNDS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL OTHER PURC PRO	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL PROPERTY INSUR	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL TELEPHONE	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL POSTAGE	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL TRVL-CERT-IN D	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL TRVL-CLS IN DI	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL MEALS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL LODGING	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL SVS PURCHASED	1,000.00	.00	.00	290.52	709.48
2000-1105-031-110-00 PRE SCHOOL GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL SUPPLIES-FOOD	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL ELECTRICITY	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL BOTTLED GAS	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL TEXTBOOKS	500.00	.00	.00	.00	500.00
2000-1105-031-110-00 PRE SCHOOL TECHN SUPPLIES	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL SOFTWARE	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL OTHER	.00	.00	.00	.00	.00
2000-1105-031-110-00 PRE SCHOOL EQUIPMENT	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1105-031-110-00 68100 PRE SCHOOL DUES AND FEES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - PRE SCHOOL	22,411.39	.00	.00	23,071.14	-659.75
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	3,893.60	.00	.00	3,498.49	395.11
2000-1110-031-000-00 62260 CERT.KINDERGARTEN CERT ME	910.60	.00	.00	818.21	92.39
2000-1110-031-000-00 62310 CERT.KINDERGARTEN CERT IC	8,792.04	.00	.00	7,968.16	823.88
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	.00	.00	.00	.00	.00
2000-1110-031-000-00 62910 CERT.KINDERGARTEN OTHER B	492.96	.00	.00	561.59	-68.63
2000-1110-031-000-00 62920 CERT.KINDERGARTEN OTHER B	123.60	.00	.00	71.77	51.83
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	14,212.80	.00	.00	12,918.22	1,294.58
2000-1110-031-910-00 66100 WILKINSON GEN SUPPLIES	500.00	.00	.00	203.51	296.49
TOTAL BUDGET UNIT - WILKINSON	500.00	.00	.00	203.51	296.49
2000-1110-031-911-00 66100 SIMPKINS GEN SUPPLIES	500.00	.00	.00	122.73	377.27
TOTAL BUDGET UNIT - SIMPKINS	500.00	.00	.00	122.73	377.27
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	3,145.00	.00	.00	6,973.91	-3,828.91
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	.00	.00
2000-1120-031-000-00 61720 CERT.ELEMENTARY CLS SUBST	5,000.00	.00	.00	182.50	4,817.50
2000-1120-031-000-00 61810 CERT.ELEMENTARY CERT UNUS	.00	.00	.00	.00	.00
2000-1120-031-000-00 61820 CERT.ELEMENTARY CLS UNSUD	.00	.00	.00	.00	.00
2000-1120-031-000-00 62110 CERT.ELEMENTARY CERT GROU	.00	.00	.00	131.00	-131.00
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	20,203.48	.00	.00	17,029.30	3,174.18
2000-1120-031-000-00 62220 CERT.ELEMENTARY CLS SOC S	3,028.62	.00	.00	789.41	2,239.21
2000-1120-031-000-00 62260 CERT.ELEMENTARY CERT MEDI	4,737.80	.00	.00	3,982.69	755.11
2000-1120-031-000-00 62270 CERT.ELEMENTARY CLS MEDIC	155.76	.00	.00	184.70	-28.94
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	44,330.16	.00	.00	35,370.65	8,959.51
2000-1120-031-000-00 62320 CERT.ELEMENTARY CLS TCH R	3,293.08	.00	.00	1,868.98	1,424.10
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	7,052.48	.00	.00	7,696.12	-643.64

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2000-1120-031-000-00 62720 CERT.ELEMENTARY CLS HEALT	470.29	.00	.00	491.25	-20.96
2000-1120-031-000-00 62910 CERT.ELEMENTARY OTHER BEN	4,059.60	.00	.00	3,319.41	740.19
2000-1120-031-000-00 62920 CERT.ELEMENTARY OTHER BEN	305.81	.00	.00	100.98	204.83
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	15,660.00	220.56	.00	11,188.00	4,472.00
2000-1120-031-000-00 66410 CERT.ELEMENTARY TEXTBOOKS	9,000.00	-2,456.90	.00	5,629.80	3,370.20
2000-1120-031-000-00 66500 CERT.ELEMENTARY TECHN SUP	.00	.00	.00	.00	.00
2000-1120-031-000-00 66520 CERT.ELEMENTARY OTHER	.00	.00	.00	.00	.00
2000-1120-031-000-00 66900 CERT.ELEMENTARY OTHER SUP	.00	.00	.00	.00	.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	.00	.00	.00	325.00	-325.00
TOTAL BUDGET UNIT - CERT.ELEMENTARY	120,442.08	-2,236.34	.00	95,263.70	25,178.38
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BENCHMARK INCENTIVE	.00	.00	.00	.00	.00
2000-1120-031-901-00 66100 REGISTER GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REGISTER	.00	.00	.00	.00	.00
2000-1120-031-902-00 66100 HAMMOND GEN SUPPLIES	500.00	.00	.00	499.58	.42
TOTAL BUDGET UNIT - HAMMOND	500.00	.00	.00	499.58	.42
2000-1120-031-903-00 66100 COPE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COPE	.00	.00	.00	.00	.00
2000-1120-031-904-00 66100 KERLEY GEN SUPPLIES	500.00	.00	.00	192.12	307.88
TOTAL BUDGET UNIT - KERLEY	500.00	.00	.00	192.12	307.88

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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 DICKEY GEN SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - DICKEY	500.00	.00	.00	.00	500.00
2000-1120-031-907-00 66100 MYHAND GEN SUPPLIES	500.00	.00	.00	531.70	-31.70
TOTAL BUDGET UNIT - MYHAND	500.00	.00	.00	531.70	-31.70
2000-1120-031-908-00 66100 J. DUNCAN GEN SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - J. DUNCAN	500.00	.00	.00	.00	500.00
2000-1120-031-909-00 66100 DITWANSON GEN SUPPLIES	500.00	.00	.00	81.62	418.38
TOTAL BUDGET UNIT - DITWANSON	500.00	.00	.00	81.62	418.38
2000-1120-031-910-00 66100 WILKINSON GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WILKINSON	.00	.00	.00	.00	.00
2000-1120-031-911-00 66100 SIMPKINS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SIMPKINS	.00	.00	.00	.00	.00
2000-1120-031-912-00 66100 MOON GEN SUPPLIES	500.00	.00	.00	171.85	328.15
TOTAL BUDGET UNIT - MOON	500.00	.00	.00	171.85	328.15
2000-1120-031-913-00 66100 MANNING GEN SUPPLIES	500.00	.00	.00	464.64	35.36
TOTAL BUDGET UNIT - MANNING	500.00	.00	.00	464.64	35.36
2000-1120-031-914-00 66100 COX GEN SUPPLIES	500.00	.00	.00	460.11	39.89
TOTAL BUDGET UNIT - COX	500.00	.00	.00	460.11	39.89
2000-1120-031-917-00 66100 WILLIAMS, J. GEN SUPPLIES	500.00	.00	.00	247.07	252.93
TOTAL BUDGET UNIT - WILLIAMS, J.	500.00	.00	.00	247.07	252.93
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	12,950.00	.00	.00	8,031.89	4,918.11
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	10,000.00	.00	.00	7,099.84	2,900.16

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	19,619.31	.00	.00	18,805.91	813.40
2000-1140-032-000-00 62220 CERT.HIGH SCHOOL CLS SOC	4,030.69	.00	.00	3,229.69	801.00
2000-1140-032-000-00 62260 CERT.HIGH SCHOOL CERT MED	4,588.42	.00	.00	4,398.28	190.14
2000-1140-032-000-00 62270 CERT.HIGH SCHOOL CLS MEDI	942.71	.00	.00	755.29	187.42
2000-1140-032-000-00 62300 CERT.HIGH SCHOOL TRACH RE	.00	.00	.00	.00	.00
2000-1140-032-000-00 62310 CERT.HIGH SCHOOL CERT TCH	38,748.60	.00	.00	37,854.64	893.96
2000-1140-032-000-00 62320 CERT.HIGH SCHOOL CLS TCH	9,478.47	.00	.00	13,894.64	-4,416.17
2000-1140-032-000-00 62700 CERT.HIGH SCHOOL HLT BENE	.00	.00	.00	.00	.00
2000-1140-032-000-00 62710 CERT.HIGH SCHOOL CERT HEA	8,773.44	.00	.00	9,281.35	-507.91
2000-1140-032-000-00 62720 CERT.HIGH SCHOOL CLS HEAL	1,965.00	.00	.00	2,109.83	-144.83
2000-1140-032-000-00 62820 CERT.HIGH SCHOOL CLS PUB	.00	.00	.00	.00	.00
2000-1140-032-000-00 62910 CERT.HIGH SCHOOL OTHER BE	3,508.80	.00	.00	4,251.18	-742.38
2000-1140-032-000-00 62920 CERT.HIGH SCHOOL OTHER BE	831.72	.00	.00	661.83	169.89
2000-1140-032-000-00 63110 CERT.HIGH SCHOOL STAFF SE	.00	.00	.00	.00	.00
2000-1140-032-000-00 63310 CERT.HIGH SCHOOL CERTIFIE	.00	.00	.00	.00	.00
2000-1140-032-000-00 63360 CERT.HIGH SCHOOL INFORMAT	.00	.00	.00	.00	.00
2000-1140-032-000-00 63410 CERT.HIGH SCHOOL POPIL SE	4,000.00	.00	.00	.00	4,000.00
2000-1140-032-000-00 64320 CERT.HIGH SCHOOL EQUIPMENT	.00	.00	.00	.00	.00
2000-1140-032-000-00 64420 CERT.HIGH SCHOOL EQUIP &	.00	.00	.00	.00	.00
2000-1140-032-000-00 65320 CERT.HIGH SCHOOL POSTAGE	.00	.00	.00	.00	.00
2000-1140-032-000-00 65600 CERT.HIGH SCHOOL TUITION	.00	.00	.00	.00	.00
2000-1140-032-000-00 65610 CERT.HIGH SCHOOL TO LEA'S	4,000.00	.00	.00	.00	4,000.00
2000-1140-032-000-00 65810 CERT.HIGH SCHOOL TRVL-CER	.00	.00	.00	.00	.00
2000-1140-032-000-00 65820 CERT.HIGH SCHOOL TRVL-CLS	.00	.00	.00	.00	.00
2000-1140-032-000-00 66100 CERT.HIGH SCHOOL GEN SUPP	16,160.00	.00	.00	13,503.23	2,656.77
2000-1140-032-000-00 66410 CERT.HIGH SCHOOL TEXTBOOK	4,500.00	.00	.00	12,749.87	-8,249.87
2000-1140-032-000-00 66500 CERT.HIGH SCHOOL TECHN SU	.00	.00	.00	.00	.00
2000-1140-032-000-00 66510 CERT.HIGH SCHOOL SOFTWARE	.00	.00	.00	.00	.00
2000-1140-032-000-00 66520 CERT.HIGH SCHOOL OTHER	.00	.00	.00	.00	.00
2000-1140-032-000-00 66900 CERT.HIGH SCHOOL OTHER SU	.00	.00	.00	.00	.00
2000-1140-032-000-00 67300 CERT.HIGH SCHOOL EQUIPMEN	.00	.00	.00	.00	.00
2000-1140-032-000-00 67330 CERT.HIGH SCHOOL FURNITUR	.00	.00	.00	.00	.00
2000-1140-032-000-00 67390 CERT.HIGH SCHOOL OTHER EQ	.00	.00	.00	.00	.00
2000-1140-032-000-00 67500 CERT.HIGH SCHOOL TECHN EQ	.00	.00	.00	.00	.00
2000-1140-032-000-00 68100 CERT.HIGH SCHOOL DUES AND	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CERT.HIGH SCHOOL	145,097.16	.00	.00	136,627.47	8,469.69
2000-1140-032-089-00 66100 ALFORD GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALFORD	.00	.00	.00	.00	.00
2000-1140-032-090-00 66100 DE WOODY - SCIENCE GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DE WOODY - SCIENCE	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1140-032-091-00 66100 DUNCAN - ART GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DUNCAN - ART	.00	.00	.00	.00	.00
2000-1140-032-092-00 66100 HUDDLESTON - MATH GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HUDDLESTON - MATH	.00	.00	.00	.00	.00
2000-1140-032-093-00 66100 KING - MUSIC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KING - MUSIC	.00	.00	.00	.00	.00
2000-1140-032-094-00 66100 MARKLE - HISTORY GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MARKLE - HISTORY	.00	.00	.00	.00	.00
2000-1140-032-095-00 66100 RIBANDO - ENGLISH GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RIBANDO - ENGLISH	.00	.00	.00	.00	.00
2000-1140-032-096-00 66100 RICE - LIBRARY GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RICE - LIBRARY	.00	.00	.00	.00	.00
2000-1140-032-097-00 66100 SMITH - HEALTH GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SMITH - HEALTH	.00	.00	.00	.00	.00
2000-1140-032-098-00 66100 SMITH - HEALTH GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SMITH - HEALTH	.00	.00	.00	.00	.00
2000-1150-031-115-00 61120 PEE WEE SPORTS CLS SALARY	.00	.00	.00	.00	.00
2000-1150-031-115-00 62210 PEE WEE SPORTS CERT SOC S	323.92	.00	.00	566.11	-242.19
2000-1150-031-115-00 62220 PEE WEE SPORTS CLS SOC SE	305.11	.00	.00	49.81	255.30
2000-1150-031-115-00 62260 PEE WEE SPORTS CERT MEDIC	75.76	.00	.00	132.42	-56.66
2000-1150-031-115-00 62270 PEE WEE SPORTS CLS MEDICA	71.36	.00	.00	11.65	59.71
2000-1150-031-115-00 62310 PEE WEE SPORTS CERT TCH R	731.43	.00	.00	731.40	.03
2000-1150-031-115-00 62320 PEE WEE SPORTS CLS TCH RE	688.92	.00	.00	688.92	.00
2000-1150-031-115-00 62710 PEE WEE SPORTS CERT HEALTH	.00	.00	.00	114.66	-114.66
2000-1150-031-115-00 62720 PEE WEE SPORTS CLS HEALTH	.00	.00	.00	65.52	-65.52
2000-1150-031-115-00 62910 PEE WEE SPORTS OTHER BENE	64.92	.00	.00	69.31	-4.39
2000-1150-031-115-00 62920 PEE WEE SPORTS OTHER BENE	51.00	.00	.00	46.74	4.26
TOTAL BUDGET UNIT - PEE WEE SPORTS	2,312.42	.00	.00	2,476.54	-164.12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1150-032-000-00 62210 CERT.ATHLETICS CERT SOC S	.00	.00	.00	.00	.00
2000-1150-032-000-00 62260 CERT.ATHLETICS CERT MEDIC	.00	.00	.00	.00	.00
2000-1150-032-000-00 62310 CERT.ATHLETICS CERT TCH R	.00	.00	.00	.00	.00
2000-1150-032-000-00 62910 CERT.ATHLETICS OTHER BENE	.00	.00	.00	.00	.00
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	1,989.11	.00	.00	1,365.48	623.63
2000-1150-032-115-00 62220 CERT. ATHLETICS CLS SOC S	610.21	.00	.00	99.62	510.59
2000-1150-032-115-00 62260 CERT. ATHLETICS CERT MEDI	185.76	.00	.00	319.32	-133.56
2000-1150-032-115-00 62370 CERT. ATHLETICS CLS MEDIC	142.71	.00	.00	23.30	119.41
2000-1150-032-115-00 62310 CERT. ATHLETICS CERT TCH	2,013.14	.00	.00	1,992.65	20.49
2000-1150-032-115-00 62320 CERT. ATHLETICS CLS TCH R	1,377.96	.00	.00	1,531.78	-153.82
2000-1150-032-115-00 62710 CERT. ATHLETICS CERT HEAL	67.56	.00	.00	291.18	-223.62
2000-1150-032-115-00 62720 CERT. ATHLETICS CLS HEALT	393.00	.00	.00	130.99	262.01
2000-1150-032-115-00 62910 CERT. ATHLETICS OTHER BEN	150.48	.00	.00	160.73	-10.25
2000-1150-032-115-00 62920 CERT. ATHLETICS OTHER BEN	101.88	.00	.00	94.36	7.52
2000-1150-032-115-00 65880 CERT. ATHLETICS MEALS	.00	.00	.00	.00	.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 DURS AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT. ATHLETICS	7,031.81	.00	.00	6,009.41	1,022.40
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
2000-1160-031-116-00 62210 STUDENT ACTIVITIES CERT S	.00	.00	.00	31.00	-31.00
2000-1160-031-116-00 62220 STUDENT ACTIVITIES CLS SO	.00	.00	.00	.00	.00
2000-1160-031-116-00 62260 STUDENT ACTIVITIES CERT M	.00	.00	.00	7.25	-7.25

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1160-031-116-00 62270 STUDENT ACTIVITIES CLS ME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	.00	.00	.00	38.25	-38.25
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 61120 STUDENT ACTIVITIES CLS SA	.00	.00	.00	1,000.00	-1,000.00
2000-1160-032-116-00 62210 STUDENT ACTIVITIES CERT S	73.52	.00	.00	68.63	4.89
2000-1160-032-116-00 62220 STUDENT ACTIVITIES CLS SO	.00	.00	.00	62.00	-62.00
2000-1160-032-116-00 62260 STUDENT ACTIVITIES CERT M	17.19	.00	.00	16.03	1.16
2000-1160-032-116-00 62370 STUDENT ACTIVITIES CLS ME	.00	.00	.00	14.50	-14.50
2000-1160-032-116-00 62310 STUDENT ACTIVITIES CERT T	166.01	.00	.00	165.96	.05
2000-1160-032-116-00 62710 STUDENT ACTIVITIES CERT H	48.72	.00	.00	44.66	4.06
2000-1160-032-116-00 62910 STUDENT ACTIVITIES OTHER	14.16	.00	.00	14.16	.00
TOTAL BUDGET UNIT - STUDENT ACTIVITIES	319.60	.00	.00	1,385.94	-1,066.34
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

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	10,323.00	.00	.00	9,213.00	1,110.00
2000-1220-031-200-00 62210 SPECIAL ED. ELEM CERT SOC	6,652.70	.00	.00	3,242.42	3,410.28
2000-1220-031-200-00 62220 SPECIAL ED. ELEM CLS SOC	640.03	.00	.00	429.66	210.37
2000-1220-031-200-00 62260 SPECIAL ED. ELEM CERT MED	887.57	.00	.00	758.33	129.24
2000-1220-031-200-00 62270 SPECIAL ED. ELEM CLS MEDI	149.69	.00	.00	100.51	49.18
2000-1220-031-200-00 62310 SPECIAL ED. ELEM CERT TCH	12,664.43	.00	.00	4,989.93	7,674.50
2000-1220-031-200-00 62320 SPECIAL ED. ELEM CLS TCH	1,445.22	.00	.00	3,702.63	-2,257.41
2000-1220-031-200-00 62710 SPECIAL ED. ELEM CERT HEA	1,848.00	.00	.00	1,441.00	407.00
2000-1220-031-200-00 62720 SPECIAL ED. ELEM CLS HEAL	600.00	.00	.00	327.50	272.50
2000-1220-031-200-00 62910 SPECIAL ED. ELEM OTHER BE	666.92	.00	.00	544.14	122.78
2000-1220-031-200-00 62920 SPECIAL ED. ELEM OTHER BE	137.71	.00	.00	157.87	-20.16
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	22,570.00	.00	.00	13,972.50	8,597.50
2000-1220-031-200-00 63410 SPECIAL ED. ELEM PUPIL SE	.00	.00	.00	.00	.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	.00	.00	.00	24.82	-24.82
2000-1220-031-200-00 68100 SPECIAL ED. ELEM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED. ELEM	58,585.27	.00	.00	38,904.31	19,680.96
2000-1220-032-200-00 61120 SPECIAL ED. HS CLS SALARY	10,323.00	.00	.00	9,213.00	1,110.00
2000-1220-032-200-00 62210 SPECIAL ED. HS CERT SOC S	3,170.06	.00	.00	3,293.14	-123.08
2000-1220-032-200-00 62220 SPECIAL ED. HS CLS SOC SE	640.02	.00	.00	429.65	210.37
2000-1220-032-200-00 62260 SPECIAL ED. HS CERT MEDIC	741.39	.00	.00	770.13	-28.74
2000-1220-032-200-00 62270 SPECIAL ED. HS CLS MEDICA	149.68	.00	.00	100.51	49.17
2000-1220-032-200-00 62310 SPECIAL ED. HS CERT TCH R	10,535.98	.00	.00	5,194.32	5,341.66
2000-1220-032-200-00 62320 SPECIAL ED. HS CLS TCH RE	1,445.22	.00	.00	3,702.55	-2,257.33
2000-1220-032-200-00 62710 SPECIAL ED. HS CERT HEALT	1,441.00	.00	.00	1,441.00	.00
2000-1220-032-200-00 62720 SPECIAL ED. HS CLS HEALTH	600.00	.00	.00	327.50	272.50
2000-1220-032-200-00 62910 SPECIAL ED. HS OTHER BENE	626.80	.00	.00	566.47	60.33
2000-1220-032-200-00 62920 SPECIAL ED. HS OTHER BENE	137.71	.00	.00	157.86	-20.15
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 CERTIFIE	22,570.00	.00	.00	2,992.50	19,577.50
2000-1220-032-200-00 63410 SPECIAL ED. HS PUPIL SERV	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
2000-1220-032-200-00 68100 SPECIAL ED. HS DUES AND F	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SPECIAL ED. HS	52,380.86	.00	.00	28,188.63	24,192.23
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	3,285.91	.00	.00	3,244.68	41.23
2000-1310-032-000-00 62260 CERT.VO. AG. CERT MEDICAR	768.50	.00	.00	758.86	9.64
2000-1310-032-000-00 62310 CERT.VO. AG. CERT TCH RET	7,419.70	.00	.00	7,326.60	93.10
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 BENEFIT	484.52	.00	.00	486.79	-2.27
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	318.65	181.35
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	.00	1,000.00
2000-1310-032-000-00 67390 CERT.VO. AG. OTHER EQUIPM	300.00	.00	.00	.00	300.00
2000-1310-032-000-00 68100 CERT.VO. AG. DUES AND FEE	13,758.63	.00	.00	12,135.58	1,623.05
TOTAL BUDGET UNIT - CERT.VO. AG.					
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	2,147.06	.00	.00	1,604.80	542.26
2000-1330-032-000-00 62220 CERT.BUSINESS CLS SOC SEC	.00	.00	.00	.00	.00
2000-1330-032-000-00 62260 CERT.BUSINESS CERT MEDICA	502.14	.00	.00	375.32	126.82
2000-1330-032-000-00 62270 CERT.BUSINESS CLS MEDICAR	.00	.00	.00	.00	.00
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	4,848.20	.00	.00	4,644.08	204.12
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	51.48	.00	.00	86.94	-35.46
2000-1330-032-000-00 62920 CERT.BUSINESS OTHER BENEF	447.65	.00	.00	360.88	86.77
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	.00	.00	.00	.00	.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	9,568.53	.00	.00	8,513.02	1,055.51
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

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	279.39	.00	.00	228.31	51.08
2000-1370-032-000-00 62260 CERT.CAREERS CERT MEDICAR	65.34	.00	.00	53.37	11.97
2000-1370-032-000-00 62310 CERT.CAREERS CERT TCH RET	630.88	.00	.00	630.84	.04
2000-1370-032-000-00 62700 CERT.CAREERS HLT BENEFITS	.00	.00	.00	.00	.00
2000-1370-032-000-00 62710 CERT.CAREERS CERT HEALTH	196.44	.00	.00	180.07	16.37
2000-1370-032-000-00 62910 CERT.CAREERS OTHER BENEFI	56.52	.00	.00	56.89	- .37
2000-1370-032-000-00 66100 CERT.CAREERS GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1370-032-000-00 67390 CERT.CAREERS OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CERT.CAREERS	1,228.57	.00	.00	1,149.48	79.09
2000-1390-000-000-00 63310 DRUG EDUCATION CERTIFIED	.00	.00	.00	.00	.00
2000-1390-000-000-00 66100 DRUG EDUCATION GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRUG EDUCATION	.00	.00	.00	.00	.00
2000-1390-031-000-00 66100 DRUG EDUCATION GEN SUPPLI	250.00	.00	.00	335.03	-85.03
TOTAL BUDGET UNIT - DRUG EDUCATION	250.00	.00	.00	335.03	-85.03
2000-1390-032-000-00 66100 DRUG EDUCATION GEN SUPPLI	250.00	.00	.00	335.04	-85.04
TOTAL BUDGET UNIT - DRUG EDUCATION	250.00	.00	.00	335.04	-85.04
2000-1900-032-000-00 61110 CPEP CERT SALARY	.00	.00	.00	.00	.00
2000-1900-032-000-00 62210 CPEP CERT SOC SEC	.00	.00	.00	.00	.00
2000-1900-032-000-00 62260 CPEP CERT MEDICARE	.00	.00	.00	.00	.00
2000-1900-032-000-00 62310 CPEP CERT TCH RET-MATCHIN	.00	.00	.00	.00	.00
2000-1900-032-000-00 66100 CPEP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CPEP	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-031-270-00 62210 G & T CERT SOC SEC	1,216.20	.00	.00	1,194.93	21.27
2000-1910-031-270-00 62260 G & T CERT MEDICARE	284.43	.00	.00	279.47	4.96
2000-1910-031-270-00 62310 G & T CERT TCH RET-MATCHI	2,760.36	.00	.00	2,760.36	.00
2000-1910-031-270-00 62710 G & T CERT HEALTH BENEFIT	770.28	.00	.00	706.09	64.19
2000-1910-031-270-00 62720 G & T CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
2000-1910-031-270-00 62910 G & T OTHER BENEFITS-CERT	227.40	.00	.00	227.00	.40
2000-1910-031-270-00 66100 G & T GEN SUPPLIES	500.00	.00	.00	96.23	403.77
2000-1910-031-270-00 68100 G & T DUES AND FEES	500.00	.00	.00	402.50	97.50
TOTAL BUDGET UNIT - G & T	6,258.67	.00	.00	5,666.58	592.09
2000-1910-032-270-00 62210 G & T CERT SOC SEC	1,216.20	.00	.00	1,194.93	21.27
2000-1910-032-270-00 62260 G & T CERT MEDICARE	284.43	.00	.00	279.47	4.96
2000-1910-032-270-00 62310 G & T CERT TCH RET-MATCHI	2,760.36	.00	.00	2,760.36	.00
2000-1910-032-270-00 62710 G & T CERT HEALTH BENEFIT	770.28	.00	.00	706.09	64.19
2000-1910-032-270-00 62910 G & T OTHER BENEFITS-CERT	227.40	.00	.00	227.00	.40
2000-1910-032-270-00 66100 G & T GEN SUPPLIES	500.00	.00	.00	383.50	116.50
2000-1910-032-270-00 68100 G & T DUES AND FEES	500.00	.00	.00	317.50	182.50
TOTAL BUDGET UNIT - G & T	6,258.67	.00	.00	5,868.85	389.82
2000-1915-031-000-00 62210 ELEM MUSIC CERT SOC SEC	745.00	.00	.00	171.74	573.26
2000-1915-031-000-00 62220 ELEM MUSIC CLS SOC SEC	170.00	.00	.00	.00	170.00
2000-1915-031-000-00 62260 ELEM MUSIC CERT MEDICARE	185.00	.00	.00	40.16	144.84
2000-1915-031-000-00 62270 ELEM MUSIC CLS MEDICARE	40.00	.00	.00	.00	40.00
2000-1915-031-000-00 62310 ELEM MUSIC CERT TCH RET-M	2,200.00	.00	.00	442.12	1,757.88
2000-1915-031-000-00 62710 ELEM MUSIC CERT HEALTH BE	720.00	.00	.00	131.00	589.00
2000-1915-031-000-00 62910 ELEM MUSIC OTHER BENEFITS	110.00	.00	.00	53.86	56.14
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	150.00	.00	.00	143.03	6.97
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	4,320.00	.00	.00	981.91	3,338.09
2000-1915-032-000-00 62210 HS ELEM CERT SOC SEC	745.00	.00	.00	343.44	401.56
2000-1915-032-000-00 62220 HS ELEM CLS SOC SEC	170.00	.00	.00	.00	170.00
2000-1915-032-000-00 62260 HS ELEM CERT MEDICARE	185.00	.00	.00	80.31	104.69
2000-1915-032-000-00 62270 HS ELEM CLS MEDICARE	40.00	.00	.00	.00	40.00
2000-1915-032-000-00 62310 HS ELEM CERT TCH RET-MATC	2,200.00	.00	.00	884.21	1,315.79
2000-1915-032-000-00 62710 HS ELEM CERT HEALTH BENEF	720.00	.00	.00	262.00	458.00
2000-1915-032-000-00 62910 HS ELEM OTHER BENEFITS-CE	110.00	.00	.00	107.71	2.29
2000-1915-032-000-00 62920 HS ELEM OTHER BENEFITS-CL	4.00	.00	.00	.00	4.00
2000-1915-032-000-00 63410 HS ELEM PUPIL SERVICES	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1915-032-000-00 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	150.00	.00	.00	143.04	6.96
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	4,324.00	.00	.00	1,820.71	2,503.29
2000-1916-031-000-00 62210 BAND CERT SOC SEC	200.00	.00	.00	85.85	114.15
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	20.08	26.92
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	221.04	303.96
2000-1916-031-000-00 62710 BAND CERT HEALTH BENEFITS	108.00	.00	.00	65.52	42.48
2000-1916-031-000-00 62910 BAND OTHER HEALTH BENEFIT	20.00	.00	.00	27.01	-7.01
2000-1916-031-000-00 62920 BAND OTHER BENEFITS-CERTI	.00	.00	.00	.00	.00
2000-1916-031-000-00 66100 BAND GEN SUPPLIES	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - BAND	1,150.00	.00	.00	419.50	730.50
2000-1916-032-000-00 62210 BAND CERT SOC SEC	.00	.00	.00	85.89	-85.89
2000-1916-032-000-00 62260 BAND CERT MEDICARE	.00	.00	.00	20.12	-20.12
2000-1916-032-000-00 62310 BAND CERT TCH RET-MATCHIN	.00	.00	.00	221.05	-221.05
2000-1916-032-000-00 62710 BAND CERT HEALTH BENEFITS	.00	.00	.00	65.48	-65.48
2000-1916-032-000-00 62910 BAND OTHER BENEFITS-CERTI	.00	.00	.00	26.95	-26.95
2000-1916-032-000-00 66100 BAND GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	.00	.00	419.49	-419.49
2000-1917-031-000-00 62210 CHOR CERT SOC SEC	.00	.00	.00	.00	.00
2000-1917-031-000-00 62220 CHOR CLS SOC SEC	.00	.00	.00	.00	.00
2000-1917-031-000-00 62260 CHOR CERT MEDICARE	.00	.00	.00	.00	.00
2000-1917-031-000-00 62310 CHOR CERT TCH RET-MATCHI	.00	.00	.00	.00	.00
2000-1917-031-000-00 62710 CHOR CERT HEALTH BENEFIT	.00	.00	.00	.00	.00
2000-1917-031-000-00 62910 CHOR OTHER BENEFITS-CERT	.00	.00	.00	.00	.00
2000-1917-031-000-00 66100 CHOR GEN SUPPLIES	250.00	.00	.00	.00	250.00
2000-1917-031-000-00 68100 CHOR DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - CHOR	350.00	.00	.00	.00	350.00
2000-1917-032-000-00 62210 CHOR CERT SOC SEC	185.00	.00	.00	.00	185.00
2000-1917-032-000-00 62220 CHOR CLS SOC SEC	.00	.00	.00	.00	.00
2000-1917-032-000-00 62260 CHOR CERT MEDICARE	45.00	.00	.00	.00	45.00
2000-1917-032-000-00 62270 CHOR CLS MEDICARE	.00	.00	.00	.00	.00
2000-1917-032-000-00 62310 CHOR CERT TCH RET-MATCHI	450.00	.00	.00	.00	450.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-032-000-00 62710 CHOIR CERT HEALTH BENEFIT	180.00	.00	.00	.00	180.00
2000-1917-032-000-00 62910 CHOIR OTHER BENEFITS-CERT	20.00	.00	.00	.00	20.00
2000-1917-032-000-00 62920 CHOIR OTHER BENEFITS-CLAS	.00	.00	.00	.00	.00
2000-1917-032-000-00 66100 CHOIR GEN SUPPLIES	250.00	.00	.00	.00	250.00
2000-1917-032-000-00 68100 CHOIR DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - CHOIR	1,230.00	.00	.00	.00	1,230.00
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
2000-1960-031-000-00 62210 ART CERT SOC SEC	522.35	.00	.00	488.84	33.51
2000-1960-031-000-00 62260 ART CERT MEDICARE	122.16	.00	.00	114.27	7.89
2000-1960-031-000-00 62310 ART CERT TCH RET-MATCHING	1,179.50	.00	.00	1,134.52	44.98
2000-1960-031-000-00 62710 ART CERT HEALTH BENEFITS	393.00	.00	.00	360.25	32.75
2000-1960-031-000-00 62910 ART OTHER BENEFITS-CERTIF	112.32	.00	.00	111.36	.96
2000-1960-031-000-00 66100 ART GEN SUPPLIES	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - ART	2,629.33	.00	.00	2,209.24	420.09
2000-1960-032-000-00 62210 ART CERT SOC SEC	1,567.05	.00	.00	1,466.42	100.63
2000-1960-032-000-00 62260 ART CERT MEDICARE	366.49	.00	.00	342.98	23.51
2000-1960-032-000-00 62310 ART CERT TCH RET-MATCHING	3,538.50	.00	.00	3,403.67	134.83
2000-1960-032-000-00 62710 ART CERT HEALTH BENEFITS	1,179.00	.00	.00	1,080.75	98.25
2000-1960-032-000-00 62910 ART OTHER BENEFITS-CERTIF	334.80	.00	.00	334.37	.43
2000-1960-032-000-00 66100 ART GEN SUPPLIES	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ART	7,235.84	.00	.00	6,628.19	607.65
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

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-031-000-00	1,577.32	.00	.00	1,146.71	430.61
2000-2120-031-000-00	368.89	.00	.00	268.18	100.71
2000-2120-031-000-00	3,561.69	.00	.00	2,882.58	679.11
2000-2120-031-000-00	650.00	.00	.00	518.80	131.20
2000-2120-031-000-00	200.00	.00	.00	197.20	2.80
2000-2120-031-000-00	.00	.00	.00	.00	.00
2000-2120-031-000-00	.00	.00	.00	.00	.00
2000-2120-031-000-00	200.00	.00	.00	.00	200.00
2000-2120-031-000-00	500.00	.00	.00	120.06	379.94
2000-2120-031-000-00	7,057.90	.00	.00	5,133.53	1,924.37
TOTAL BUDGET UNIT - COUNSELOR-ELEMENTARY					
2000-2120-032-000-00	1,577.32	.00	.00	1,146.71	430.61
2000-2120-032-000-00	368.89	.00	.00	268.18	100.71
2000-2120-032-000-00	3,561.69	.00	.00	2,882.58	679.11
2000-2120-032-000-00	650.00	.00	.00	518.80	131.20
2000-2120-032-000-00	200.00	.00	.00	197.18	2.82
2000-2120-032-000-00	.00	.00	.00	.00	.00
2000-2120-032-000-00	.00	.00	.00	.00	.00
2000-2120-032-000-00	200.00	.00	.00	.00	200.00
2000-2120-032-000-00	500.00	.00	.00	63.02	436.98
2000-2120-032-000-00	50.00	.00	.00	.00	50.00
2000-2120-032-000-00	7,107.90	.00	.00	5,076.47	2,031.43
TOTAL BUDGET UNIT - COUNSELOR-SECONDARY					
2000-2134-000-000-00	.00	.00	.00	.00	.00
2000-2134-000-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLAS.NURSE					
2000-2134-031-000-00	4,773.00	.00	.00	4,609.70	163.30
2000-2134-031-000-00	.00	.00	.00	.00	.00
2000-2134-031-000-00	582.00	.00	.00	598.00	-16.00
2000-2134-031-000-00	.00	.00	.00	.00	.00
2000-2134-031-000-00	430.00	.00	.00	311.62	118.38
2000-2134-031-000-00	.00	.00	.00	.00	.00
2000-2134-031-000-00	100.00	.00	.00	72.89	27.11
2000-2134-031-000-00	.00	.00	.00	.00	.00
2000-2134-031-000-00	960.00	.00	.00	729.08	230.92
2000-2134-031-000-00	400.00	.00	.00	229.25	170.75
2000-2134-031-000-00	190.00	.00	.00	86.22	103.78
2000-2134-031-000-00	.00	.00	.00	.00	.00
2000-2134-031-000-00	400.00	.00	.00	84.49	315.51
TOTAL BUDGET UNIT - CLAS.NURSE CLS SALARY					
2000-2134-031-000-00	61120	.00	.00	61120	.00
2000-2134-031-000-00	61720	.00	.00	61720	.00
2000-2134-031-000-00	62210	.00	.00	62210	.00
2000-2134-031-000-00	62260	.00	.00	62260	.00
2000-2134-031-000-00	62270	.00	.00	62270	.00
2000-2134-031-000-00	62310	.00	.00	62310	.00
2000-2134-031-000-00	62320	.00	.00	62320	.00
2000-2134-031-000-00	62330	.00	.00	62330	.00
2000-2134-031-000-00	62340	.00	.00	62340	.00
2000-2134-031-000-00	62350	.00	.00	62350	.00
2000-2134-031-000-00	62360	.00	.00	62360	.00
2000-2134-031-000-00	62370	.00	.00	62370	.00
2000-2134-031-000-00	62380	.00	.00	62380	.00
2000-2134-031-000-00	62390	.00	.00	62390	.00
2000-2134-031-000-00	62400	.00	.00	62400	.00
2000-2134-031-000-00	62410	.00	.00	62410	.00
2000-2134-031-000-00	62420	.00	.00	62420	.00
2000-2134-031-000-00	62430	.00	.00	62430	.00
2000-2134-031-000-00	62440	.00	.00	62440	.00
2000-2134-031-000-00	62450	.00	.00	62450	.00
2000-2134-031-000-00	62460	.00	.00	62460	.00
2000-2134-031-000-00	62470	.00	.00	62470	.00
2000-2134-031-000-00	62480	.00	.00	62480	.00
2000-2134-031-000-00	62490	.00	.00	62490	.00
2000-2134-031-000-00	62500	.00	.00	62500	.00
2000-2134-031-000-00	62510	.00	.00	62510	.00
2000-2134-031-000-00	62520	.00	.00	62520	.00
2000-2134-031-000-00	62530	.00	.00	62530	.00
2000-2134-031-000-00	62540	.00	.00	62540	.00
2000-2134-031-000-00	62550	.00	.00	62550	.00
2000-2134-031-000-00	62560	.00	.00	62560	.00
2000-2134-031-000-00	62570	.00	.00	62570	.00
2000-2134-031-000-00	62580	.00	.00	62580	.00
2000-2134-031-000-00	62590	.00	.00	62590	.00
2000-2134-031-000-00	62600	.00	.00	62600	.00
2000-2134-031-000-00	62610	.00	.00	62610	.00
2000-2134-031-000-00	62620	.00	.00	62620	.00
2000-2134-031-000-00	62630	.00	.00	62630	.00
2000-2134-031-000-00	62640	.00	.00	62640	.00
2000-2134-031-000-00	62650	.00	.00	62650	.00
2000-2134-031-000-00	62660	.00	.00	62660	.00
2000-2134-031-000-00	62670	.00	.00	62670	.00
2000-2134-031-000-00	62680	.00	.00	62680	.00
2000-2134-031-000-00	62690	.00	.00	62690	.00
2000-2134-031-000-00	62700	.00	.00	62700	.00
2000-2134-031-000-00	62710	.00	.00	62710	.00
2000-2134-031-000-00	62720	.00	.00	62720	.00
2000-2134-031-000-00	62730	.00	.00	62730	.00
2000-2134-031-000-00	62740	.00	.00	62740	.00
2000-2134-031-000-00	62750	.00	.00	62750	.00
2000-2134-031-000-00	62760	.00	.00	62760	.00
2000-2134-031-000-00	62770	.00	.00	62770	.00
2000-2134-031-000-00	62780	.00	.00	62780	.00
2000-2134-031-000-00	62790	.00	.00	62790	.00
2000-2134-031-000-00	62800	.00	.00	62800	.00
2000-2134-031-000-00	62810	.00	.00	62810	.00
2000-2134-031-000-00	62820	.00	.00	62820	.00
2000-2134-031-000-00	62830	.00	.00	62830	.00
2000-2134-031-000-00	62840	.00	.00	62840	.00
2000-2134-031-000-00	62850	.00	.00	62850	.00
2000-2134-031-000-00	62860	.00	.00	62860	.00
2000-2134-031-000-00	62870	.00	.00	62870	.00
2000-2134-031-000-00	62880	.00	.00	62880	.00
2000-2134-031-000-00	62890	.00	.00	62890	.00
2000-2134-031-000-00	62900	.00	.00	62900	.00
2000-2134-031-000-00	62910	.00	.00	62910	.00
2000-2134-031-000-00	62920	.00	.00	62920	.00
2000-2134-031-000-00	62930	.00	.00	62930	.00
2000-2134-031-000-00	62940	.00	.00	62940	.00
2000-2134-031-000-00	62950	.00	.00	62950	.00
2000-2134-031-000-00	62960	.00	.00	62960	.00
2000-2134-031-000-00	62970	.00	.00	62970	.00
2000-2134-031-000-00	62980	.00	.00	62980	.00
2000-2134-031-000-00	62990	.00	.00	62990	.00
2000-2134-031-000-00	63000	.00	.00	63000	.00
TOTAL BUDGET UNIT - CLAS.NURSE CLS SALARY					

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - NURSE-ELEMENTARY	7,835.00	.00	.00	6,721.25	1,113.75
2000-2134-032-000-00 61120 NURSE-SECONDARY CLS SALAR	4,773.00	.00	.00	4,609.70	163.30
2000-2134-032-000-00 61710 NURSE-SECONDARY CERT SUBS	.00	.00	.00	.00	.00
2000-2134-032-000-00 61720 NURSE-SECONDARY CLS SUBST	582.00	.00	.00	230.00	352.00
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	430.00	.00	.00	288.81	141.19
2000-2134-032-000-00 62260 NURSE-SECONDARY CERT MEDI	.00	.00	.00	.00	.00
2000-2134-032-000-00 62270 NURSE-SECONDARY CLS MEDIC	100.00	.00	.00	67.55	32.45
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	960.00	.00	.00	677.56	282.44
2000-2134-032-000-00 62720 NURSE-SECONDARY CLS HEALTH	400.00	.00	.00	229.25	170.75
2000-2134-032-000-00 62920 NURSE-SECONDARY OTHER BEN	190.00	.00	.00	86.22	103.78
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	400.00	.00	.00	76.99	323.01
TOTAL BUDGET UNIT - NURSE-SECONDARY	7,835.00	.00	.00	6,266.08	1,568.92
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
2000-2152-000-000-00 63210 SPEECH THERAPHY INSTRUCTI	.00	.00	.00	.00	.00
2000-2152-000-000-00 63300 SPEECH THERAPHY PRO EMPLO	.00	.00	.00	.00	.00
2000-2152-000-000-00 63310 SPEECH THERAPHY CERTIFIED	.00	.00	.00	.00	.00
2000-2152-000-000-00 66100 SPEECH THERAPHY GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH THERAPHY	.00	.00	.00	.00	.00
2000-2152-031-000-00 63210 SPEECH THERAPHY INSTRUCTIO	.00	.00	.00	.00	.00
2000-2152-031-000-00 66100 SPEECH THERAPHY GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH THERAPHY	.00	.00	.00	.00	.00
2000-2152-031-200-00 63310 SPEECH THERAPHY CERTIFIED	20,000.00	.00	.00	7,242.50	12,757.50
TOTAL BUDGET UNIT - SPEECH THERAPHY	20,000.00	.00	.00	7,242.50	12,757.50
2000-2152-032-000-00 63210 SPEECH THERAPHY INSTRUCTIO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH THERAPHY	.00	.00	.00	.00	.00
2000-2152-032-200-00 63310 SPEECH THERAPHY CERTIFIED	20,000.00	.00	.00	6,892.50	13,107.50
TOTAL BUDGET UNIT - SPEECH THERAPHY	20,000.00	.00	.00	6,892.50	13,107.50
2000-2160-031-000-00 63230 PHYSICAL & OCCUPATIONAL C	8,500.00	.00	.00	.00	8,500.00
TOTAL BUDGET UNIT - PHYSICAL & OCCUPATIONAL	8,500.00	.00	.00	.00	8,500.00
2000-2160-032-000-00 63230 PHYSICAL & OCCUPATIONAL C	8,500.00	.00	.00	.00	8,500.00
TOTAL BUDGET UNIT - PHYSICAL & OCCUPATIONAL	8,500.00	.00	.00	.00	8,500.00
2000-2170-031-000-00 61110 PARENT FACILITATOR CERT S	460.00	.00	.00	.00	460.00
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	27.00	.00	.00	.00	27.00
2000-2170-031-000-00 62260 PARENT FACILITATOR CERT M	7.00	.00	.00	.00	7.00
2000-2170-031-000-00 62310 PARENT FACILITATOR CERT T	65.00	.00	.00	.00	65.00
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	18.00	.00	.00	.00	18.00
2000-2170-031-000-00 62910 PARENT FACILITATOR OTHER	5.00	.00	.00	.00	5.00
TOTAL BUDGET UNIT - PARENT FACILITATOR	582.00	.00	.00	.00	582.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

2000-2190-032-115-00 65250 SUPPORT SERVICES ATHLETIC
 2000-2190-032-115-00 67200 SUPPORT SERVICES ATHLETIC
 TOTAL BUDGET UNIT - SUPPORT SERVICES ATHLETIC

2000-2216-000-115-00 61110 ATHLETIC DIRECTOR CERT SA
 2000-2216-000-115-00 62210 ATHLETIC DIRECTOR CERT SO
 2000-2216-000-115-00 62260 ATHLETIC DIRECTOR CERT ME
 2000-2216-000-115-00 62310 ATHLETIC DIRECTOR CERT TC
 2000-2216-000-115-00 62710 ATHLETIC DIRECTOR CERT HE
 2000-2216-000-115-00 62910 ATHLETIC DIRECTOR OTHER B
 TOTAL BUDGET UNIT - ATHLETIC DIRECTOR

2000-2220-031-000-00 62210 LIBRARIAN-ELEMENTARY CERT
 2000-2220-031-000-00 62260 LIBRARIAN-ELEMENTARY CERT
 2000-2220-031-000-00 62310 LIBRARIAN-ELEMENTARY CERT
 2000-2220-031-000-00 62710 LIBRARIAN-ELEMENTARY CERT
 2000-2220-031-000-00 62910 LIBRARIAN-ELEMENTARY OTHE
 2000-2220-031-000-00 62920 LIBRARIAN-ELEMENTARY OTHE
 2000-2220-031-000-00 65810 LIBRARIAN-ELEMENTARY TRVL
 2000-2220-031-000-00 66100 LIBRARIAN-ELEMENTARY GEN
 2000-2220-031-000-00 66430 LIBRARIAN-ELEMENTARY PERI
 TOTAL BUDGET UNIT - LIBRARIAN-ELEMENTARY

2000-2220-032-000-00 62210 LIBRARIAN-SECONDARY CERT
 2000-2220-032-000-00 62260 LIBRARIAN-SECONDARY CERT
 2000-2220-032-000-00 62310 LIBRARIAN-SECONDARY CERT
 2000-2220-032-000-00 62710 LIBRARIAN-SECONDARY CERT
 2000-2220-032-000-00 62910 LIBRARIAN-SECONDARY OTHER
 2000-2220-032-000-00 62920 LIBRARIAN-SECONDARY OTHER
 2000-2220-032-000-00 66100 LIBRARIAN-SECONDARY GEN S
 2000-2220-032-000-00 66420 LIBRARIAN-SECONDARY LIBRA
 2000-2220-032-000-00 66430 LIBRARIAN-SECONDARY PERIO
 TOTAL BUDGET UNIT - LIBRARIAN-SECONDARY

2000-2291-031-270-00 62210 GT COORDINATOR CERT SOC S
 2000-2291-031-270-00 62260 GT COORDINATOR CERT MEDIC
 2000-2291-031-270-00 62310 GT COORDINATOR CERT TCH R
 2000-2291-031-270-00 62710 GT COORDINATOR CERT HEALTH
 2000-2291-031-270-00 62910 GT COORDINATOR OTHER BENE
 2000-2291-031-270-00 68100 GT COORDINATOR DUES AND F
 TOTAL BUDGET UNIT - GT COORDINATOR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,104.53	.00	.00	1,064.29	40.24
2000-2220-031-000-00 62260 LIBRARIAN-ELEMENTARY CERT	258.32	.00	.00	248.90	9.42
2000-2220-031-000-00 62310 LIBRARIAN-ELEMENTARY CERT	2,959.00	.00	.00	2,564.07	394.93
2000-2220-031-000-00 62710 LIBRARIAN-ELEMENTARY CERT	786.00	.00	.00	720.50	65.50
2000-2220-031-000-00 62910 LIBRARIAN-ELEMENTARY OTHE	47.04	.00	.00	45.28	1.76
2000-2220-031-000-00 62920 LIBRARIAN-ELEMENTARY OTHE	41.00	.00	.00	40.32	.68
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	341.12	158.88
2000-2220-031-000-00 66430 LIBRARIAN-ELEMENTARY PERI	.00	.00	.00	107.40	-107.40
TOTAL BUDGET UNIT - LIBRARIAN-ELEMENTARY	5,695.89	.00	.00	5,131.88	564.01
2000-2220-032-000-00 62210 LIBRARIAN-SECONDARY CERT	1,104.53	.00	.00	1,070.80	33.73
2000-2220-032-000-00 62260 LIBRARIAN-SECONDARY CERT	258.32	.00	.00	250.42	7.90
2000-2220-032-000-00 62310 LIBRARIAN-SECONDARY CERT	2,959.00	.00	.00	2,578.83	380.17
2000-2220-032-000-00 62710 LIBRARIAN-SECONDARY CERT	786.00	.00	.00	720.50	65.50
2000-2220-032-000-00 62910 LIBRARIAN-SECONDARY OTHER	47.04	.00	.00	45.49	1.55
2000-2220-032-000-00 62920 LIBRARIAN-SECONDARY OTHER	41.00	.00	.00	40.55	.45
2000-2220-032-000-00 66100 LIBRARIAN-SECONDARY GEN S	500.00	.00	.00	468.04	31.96
2000-2220-032-000-00 66420 LIBRARIAN-SECONDARY LIBRA	.00	.00	.00	.00	.00
2000-2220-032-000-00 66430 LIBRARIAN-SECONDARY PERIO	500.00	.00	.00	107.41	392.59
TOTAL BUDGET UNIT - LIBRARIAN-SECONDARY	6,195.89	.00	.00	5,282.04	913.85
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
2000-2291-031-270-00 68100 GT COORDINATOR DUES AND F	250.00	.00	.00	103.91	146.09
TOTAL BUDGET UNIT - GT COORDINATOR	250.00	.00	.00	103.91	146.09

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2291-032-270-00	.00	.00	.00	.00	.00
2000-2291-032-270-00	.00	.00	.00	.00	.00
2000-2291-032-270-00	.00	.00	.00	.00	.00
2000-2291-032-270-00	.00	.00	.00	.00	.00
2000-2291-032-270-00	.00	.00	.00	.00	.00
2000-2291-032-270-00	250.00	.00	.00	103.91	146.09
2000-2291-032-270-00	250.00	.00	.00	103.91	146.09
TOTAL BUDGET UNIT - GT COORDINATOR					
2000-2296-031-110-00	.00	.00	.00	.00	.00
2000-2296-031-110-00	.00	.00	.00	.00	.00
2000-2296-031-110-00	.00	.00	.00	.00	.00
2000-2296-031-110-00	.00	.00	.00	.00	.00
2000-2296-031-110-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE K DIRECTOR					
2000-2311-000-000-00	3,000.00	.00	.00	.00	3,000.00
2000-2311-000-000-00	2,500.00	.00	.00	.00	2,500.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	900.00	.00	.00	1,200.00	-300.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	2,500.00	.00	.00	.00	2,500.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	4,000.00	.00	.00	2,072.16	1,927.84
2000-2311-000-000-00	.00	.00	.00	27.79	-27.79
2000-2311-000-000-00	800.00	.00	.00	541.64	258.36
2000-2311-000-000-00	500.00	.00	.00	.00	500.00
2000-2311-000-000-00	9,000.00	.00	.00	11,375.00	-2,375.00
2000-2311-000-000-00	23,200.00	.00	.00	15,216.59	7,983.41
TOTAL BUDGET UNIT - BOARD OF EDUCATION					
2000-2315-000-000-00	.00	.00	.00	.00	.00
2000-2315-000-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LEGAL					
2000-2321-000-000-00	71,045.88	.00	.00	70,421.51	624.37
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	2,275.00	-2,275.00
2000-2321-000-000-00	.00	.00	.00	.00	.00
2000-2321-000-000-00	1,500.00	.00	.00	.00	1,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 62110 CERT. SUPT. CERT GROUP INS	.00	.00	.00	.00	.00
2000-2321-000-000-00 62120 CERT. SUPT. CLS GROUP INS	.00	.00	.00	.00	.00
2000-2321-000-000-00 62210 CERT. SUPT. CERT SOC SEC	4,836.00	.00	.00	3,569.27	1,266.73
2000-2321-000-000-00 62220 CERT. SUPT. CLS SOC SEC	4,240.31	.00	.00	4,180.82	59.49
2000-2321-000-000-00 62260 CERT. SUPT. CERT MEDICARE	1,131.00	.00	.00	834.75	296.25
2000-2321-000-000-00 62270 CERT. SUPT. CLS MEDICARE	991.69	.00	.00	977.84	13.85
2000-2321-000-000-00 62300 CERT. SUPT. TRACH RET MATC	.00	.00	.00	.00	.00
2000-2321-000-000-00 62310 CERT. SUPT. CERT TCH RET-M	10,920.00	.00	.00	4,413.50	6,506.50
2000-2321-000-000-00 62320 CERT. SUPT. CLS TCH RET -M	9,946.44	.00	.00	13,748.12	-3,801.68
2000-2321-000-000-00 62700 CERT. SUPT. HLT BENEFITS	.00	.00	.00	.00	.00
2000-2321-000-000-00 62710 CERT. SUPT. CERT HEALTH BE	1,572.00	.00	.00	524.00	1,048.00
2000-2321-000-000-00 62720 CERT. SUPT. CLS HEALTH BEN	1,465.08	.00	.00	1,311.55	153.53
2000-2321-000-000-00 62910 CERT. SUPT. OTHER BENEFITS	547.08	.00	.00	409.81	137.27
2000-2321-000-000-00 62920 CERT. SUPT. OTHER BENEFITS	1,055.40	.00	.00	1,044.55	10.85
2000-2321-000-000-00 63410 CERT. SUPT. PUPIL SERVICES	.00	.00	.00	.00	.00
2000-2321-000-000-00 63420 CERT. SUPT. STATISTICAL SE	.00	.00	.00	.00	.00
2000-2321-000-000-00 64320 CERT. SUPT. EQUIPMENT & VEH	.00	.00	.00	.00	.00
2000-2321-000-000-00 65310 CERT. SUPT. TELEPHONE	.00	.00	.00	.00	.00
2000-2321-000-000-00 65400 CERT. SUPT. ADVERTISING	.00	.00	.00	.00	.00
2000-2321-000-000-00 65810 CERT. SUPT. TRVL-CERT-IN D	3,500.00	.00	.00	1,345.00	2,155.00
2000-2321-000-000-00 65820 CERT. SUPT. TRVL-CLS IN DI	.00	.00	.00	.00	.00
2000-2321-000-000-00 65880 CERT. SUPT. MEALS	1,500.00	.00	.00	445.17	1,054.83
2000-2321-000-000-00 65890 CERT. SUPT. LODGING	4,000.00	.00	.00	1,621.78	2,378.22
2000-2321-000-000-00 66100 CERT. SUPT. GEN SUPPLIES	5,000.00	.00	.00	2,974.75	2,025.25
2000-2321-000-000-00 66430 CERT. SUPT. PERIODICALS	.00	.00	.00	.00	.00
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	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - CERT. SUPT.	125,750.88	.00	.00	110,097.42	15,653.46
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	.00	.00	.00	585.00	-585.00
2000-2410-031-000-00 62210 PRINCIPAL-ELEMENTARY CERT	3,990.89	.00	.00	3,715.44	275.45
2000-2410-031-000-00 62220 PRINCIPAL-ELEMENTARY CLS	795.12	.00	.00	827.67	-32.55

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY CERT	885.00	.00	.00	868.94	16.06
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY CLS	185.91	.00	.00	193.52	-7.61
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY CERT	9,011.64	.00	.00	8,823.89	187.75
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY CLS	1,800.36	.00	.00	1,873.86	-73.50
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY HLT	.00	.00	.00	.00	.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY CERT	1,572.00	.00	.00	1,310.00	262.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY CLS	.00	.00	.00	.00	.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY OTHE	517.08	.00	.00	505.85	11.23
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY OTHE	215.76	.00	.00	215.76	.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY TELE	.00	.00	.00	.00	.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY TRVL	400.00	.00	.00	33.00	367.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY TRVL	800.00	.00	.00	.00	200.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY MEAL	800.00	.00	.00	172.77	627.23
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY LODG	600.00	.00	.00	96.75	503.25
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY GEN	2,500.00	.00	.00	2,337.56	162.44
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY EQUI	.00	.00	.00	.00	.00
2000-2410-031-000-00 PRINCIPAL-ELEMENTARY DUES	500.00	.00	.00	200.00	300.00
TOTAL BUDGET UNIT - PRINCIPAL-ELEMENTARY	36,773.76	.00	.00	34,559.95	2,213.81
2000-2410-032-000-00 PRINCIPAL-SECONDARY CLS S	25,440.00	.00	.00	25,589.06	-149.06
2000-2410-032-000-00 PRINCIPAL-SECONDARY TEMP	.00	.00	.00	.00	.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY CERT	4,313.47	.00	.00	4,143.68	169.79
2000-2410-032-000-00 PRINCIPAL-SECONDARY CLS S	1,577.28	.00	.00	1,541.88	35.40
2000-2410-032-000-00 PRINCIPAL-SECONDARY CERT	1,008.80	.00	.00	969.12	39.68
2000-2410-032-000-00 PRINCIPAL-SECONDARY CLS M	368.88	.00	.00	360.62	8.26
2000-2410-032-000-00 PRINCIPAL-SECONDARY CERT	9,740.10	.00	.00	9,740.15	-.05
2000-2410-032-000-00 PRINCIPAL-SECONDARY CLS T	3,561.60	.00	.00	3,582.47	-20.87
2000-2410-032-000-00 PRINCIPAL-SECONDARY HLT B	.00	.00	.00	.00	.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY CERT	1,572.00	.00	.00	1,397.77	174.23
2000-2410-032-000-00 PRINCIPAL-SECONDARY CLS H	.00	.00	.00	786.00	-786.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY OTHER	517.32	.00	.00	517.32	.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY OTHER	418.19	.00	.00	155.73	262.46
2000-2410-032-000-00 PRINCIPAL-SECONDARY TELEP	.00	.00	.00	.00	.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY TRVL-	2,000.00	.00	.00	534.99	1,465.01
2000-2410-032-000-00 PRINCIPAL-SECONDARY TRVL	.00	.00	.00	.00	.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY MEALS	800.00	.00	.00	73.42	726.58
2000-2410-032-000-00 PRINCIPAL-SECONDARY LODGI	1,500.00	.00	.00	445.50	1,054.50
2000-2410-032-000-00 PRINCIPAL-SECONDARY GEN S	1,500.00	.00	.00	90.91	1,409.09
2000-2410-032-000-00 PRINCIPAL-SECONDARY EQUIP	.00	.00	.00	.00	.00
2000-2410-032-000-00 PRINCIPAL-SECONDARY DUES	500.00	.00	.00	200.00	300.00
TOTAL BUDGET UNIT - PRINCIPAL-SECONDARY	54,817.64	.00	.00	50,128.62	4,689.02
2000-2414-031-000-00 DEAN OF STUDENTS CERT SOC	.00	.00	.00	.00	.00
2000-2414-031-000-00 DEAN OF STUDENTS CERT MED	.00	.00	.00	.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 62270 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 OTH	.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	1,300.00	.00	.00	576.50	723.50
TOTAL BUDGET UNIT - BACKGROUND CHECKS	1,300.00	.00	.00	576.50	723.50
2000-2580-031-000-00 61110 TECH COORDINATOR CERT SAL	.00	.00	.00	.00	.00
2000-2580-031-000-00 61120 TECH COORDINATOR CLS SALA	19,050.00	.00	.00	17,211.81	1,838.19
2000-2580-031-000-00 61720 TECH COORDINATOR CLS SUBS	.00	.00	.00	.00	.00
2000-2580-031-000-00 62210 TECH COORDINATOR CERT SOC	.00	.00	.00	.00	.00
2000-2580-031-000-00 62220 TECH COORDINATOR CLS SOC	1,181.10	.00	.00	1,067.20	113.90
2000-2580-031-000-00 62260 TECH COORDINATOR CERT MED	.00	.00	.00	.00	.00
2000-2580-031-000-00 62370 TECH COORDINATOR CLS MEDI	276.23	.00	.00	249.61	26.62
2000-2580-031-000-00 62310 TECH COORDINATOR CERT TCH	.00	.00	.00	.00	.00
2000-2580-031-000-00 62320 TECH COORDINATOR CLS TCH	2,667.00	.00	.00	2,409.68	257.32
2000-2580-031-000-00 62720 TECH COORDINATOR CLS HEAL	.00	.00	.00	.00	.00
2000-2580-031-000-00 62910 TECH COORDINATOR OTHER BE	.00	.00	.00	.00	.00
2000-2580-031-000-00 62920 TECH COORDINATOR OTHER BE	150.00	.00	.00	.00	150.00
2000-2580-031-000-00 65820 TECH COORDINATOR TRVL-CLS	1,000.00	.00	.00	629.82	370.18
2000-2580-031-000-00 65880 TECH COORDINATOR MEALS	500.00	.00	.00	54.44	445.56
2000-2580-031-000-00 65890 TECH COORDINATOR LODGING	800.00	.00	.00	49.53	750.47
2000-2580-031-000-00 66100 TECH COORDINATOR GEN SUPP	5,000.00	.00	.00	2,635.52	2,364.48
2000-2580-031-000-00 66510 TECH COORDINATOR SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2580-031-000-00 66520 TECH COORDINATOR OTHER	17,176.13	.00	.00	1,598.95	15,577.18
TOTAL BUDGET UNIT - TECH COORDINATOR	49,800.46	.00	.00	25,906.56	23,893.90
2000-2580-032-000-00 61110 TECH COORDINATOR CERT SAL	.00	.00	.00	.00	.00

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2000-2580-032-000-00 61120 TECH COORDINATOR CLS SALA	19,050.00	.00	.00	17,211.66	1,838.34
2000-2580-032-000-00 61720 TECH COORDINATOR CLS SUBS	.00	.00	.00	.00	.00
2000-2580-032-000-00 62210 TECH COORDINATOR CERT SOC	.00	.00	.00	.00	.00
2000-2580-032-000-00 62220 TECH COORDINATOR CLS SOC	1,181.10	.00	.00	1,067.09	114.01
2000-2580-032-000-00 62260 TECH COORDINATOR CERT MEDI	.00	.00	.00	.00	.00
2000-2580-032-000-00 62310 TECH COORDINATOR CLS MEDI	276.22	.00	.00	249.53	26.69
2000-2580-032-000-00 62370 TECH COORDINATOR CERT TCH	.00	.00	.00	.00	.00
2000-2580-032-000-00 62320 TECH COORDINATOR CLS TCH	2,667.00	.00	.00	2,409.61	257.39
2000-2580-032-000-00 62720 TECH COORDINATOR CLS HEAL	.00	.00	.00	.00	.00
2000-2580-032-000-00 62910 TECH COORDINATOR OTHER BE	.00	.00	.00	.00	.00
2000-2580-032-000-00 62920 TECH COORDINATOR OTHER BE	150.00	.00	.00	.00	150.00
2000-2580-032-000-00 65820 TECH COORDINATOR TRVL-CLS	1,000.00	.00	.00	629.81	370.19
2000-2580-032-000-00 65880 TECH COORDINATOR MEALS	500.00	.00	.00	76.19	423.81
2000-2580-032-000-00 65890 TECH COORDINATOR LODGING	800.00	.00	.00	49.53	750.47
2000-2580-032-000-00 66100 TECH COORDINATOR GEN SUPP	5,000.00	.00	.00	2,661.40	2,338.60
2000-2580-032-000-00 66510 TECH COORDINATOR SOFTWARE	2,100.00	.00	.00	.00	2,100.00
2000-2580-032-000-00 66520 TECH COORDINATOR OTHER	17,176.13	.00	.00	1,708.03	15,468.10
TOTAL BUDGET UNIT - TECH COORDINATOR	49,900.45	.00	.00	26,062.85	23,837.60
2000-2600-000-000-00 61120 CLAS.M&O CLS SALARY	.00	.00	.00	.00	.00
2000-2600-000-000-00 61220 CLAS.M&O TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2600-000-000-00 61720 CLAS.M&O CLS SUBSTITUTES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLAS.M&O	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
2000-2610-000-000-00 61120 MAINTENANCE SUPERVISOR CL	41,344.00	.00	.00	41,344.00	.00
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	2,563.33	.00	.00	2,378.68	184.65
2000-2610-000-000-00 62270 MAINTENANCE SUPERVISOR CL	599.49	.00	.00	556.34	43.15
2000-2610-000-000-00 62320 MAINTENANCE SUPERVISOR CL	5,788.16	.00	.00	5,788.08	.08
2000-2610-000-000-00 62720 MAINTENANCE SUPERVISOR CL	917.00	.00	.00	1,441.00	-524.00
2000-2610-000-000-00 62820 MAINTENANCE SUPERVISOR CL	.00	.00	.00	.00	.00
2000-2610-000-000-00 62920 MAINTENANCE SUPERVISOR OT	518.33	.00	.00	565.92	-47.59
2000-2610-000-000-00 65210 MAINTENANCE SUPERVISOR PR	25,438.00	.00	.00	25,438.00	.00
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

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TOTAL BUDGET UNIT - MAINTENANCE SUPERVISOR	77,468.31	.00	.00	77,512.02	-43.71
2000-2610-000-115-00 65210 M&O & ATH PROPERTY INSURA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - M&O & ATH	.00	.00	.00	.00	.00
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 62220 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
2000-2620-000-000-00 61120 M & O CLS SALARY	16,868.00	.00	.00	20,498.57	-3,630.57
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	600.00	.00	.00	599.74	.26
2000-2620-000-000-00 62110 M & O CERT GROUP INS	.00	.00	.00	.00	.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	2,289.05	.00	.00	1,150.07	1,138.98
2000-2620-000-000-00 62260 M & O CERT MEDICARE	.00	.00	.00	.00	.00
2000-2620-000-000-00 62270 M & O CERT MEDICARE	550.00	.00	.00	269.00	281.00
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	5,324.68	.00	.00	2,953.80	2,370.88
2000-2620-000-000-00 62500 M & O UNEMPLY-COMP	.00	.00	.00	.00	.00
2000-2620-000-000-00 62510 M & O CERT UNEMPLOY COMP	6,000.00	.00	.00	5,724.00	276.00
2000-2620-000-000-00 62520 M & O CLS UNEMPLOY COMP	7,000.00	.00	.00	1,908.00	5,092.00
2000-2620-000-000-00 62610 M & O CERT WKR'S COMP	5,000.00	.00	.00	3,027.00	1,973.00
2000-2620-000-000-00 62620 M & O CLS WKR'S COMP	2,000.00	.00	.00	3,026.00	-1,026.00
2000-2620-000-000-00 62720 M & O CLS HEALTH BENEFITS	2,900.00	.00	.00	1,441.00	1,459.00
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	1,150.00	.00	.00	405.21	744.79
2000-2620-000-000-00 63100 M & O OFFICIAL/ADMINISTRA	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 63110 M & O STAFF SERVICES	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 63120 M & O MANAGEMENT SERVICES	8,000.00	.00	.00	.00	8,000.00
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	1,100.00	.00	.00	1,005.29	94.71
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	.00	.00	10,960.62	539.38
2000-2620-000-000-00 64210 M & O DISPOSAL/SANATATION	16,000.00	.00	.00	13,915.21	2,084.79
2000-2620-000-000-00 64240 M & O LAWN CARE	9,000.00	.00	.00	8,982.63	17.37
2000-2620-000-000-00 64310 M & O BLDG & GROUNDS	20,000.00	.00	.00	4,519.43	15,480.57
2000-2620-000-000-00 64320 M & O EQUIPMENT & VEHICLES	4,000.00	.00	.00	1,457.12	2,542.88
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	.00	.00	.00	.00	.00
2000-2620-000-000-00 64900 M & O OTHER PURC PROPERTY	500.00	.00	.00	.00	500.00
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	25,000.00	.00	.00	20,221.65	4,778.35
2000-2620-000-000-00 65320 M & O POSTAGE	3,500.00	.00	.00	2,792.60	707.40
2000-2620-000-000-00 65400 M & O ADVERTISING	4,000.00	.00	.00	5,294.33	-1,294.33
2000-2620-000-000-00 65810 M & O TRVL-CERT-IN DISTRI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 65820 M & O TRVL-CLS IN DISTRIC	300.00	.00	.00	71.29	228.71
2000-2620-000-000-00 65880 M & O MEALS	.00	.00	.00	154.35	-154.35
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	55,000.00	.00	.00	58,048.23	-3,048.23
2000-2620-000-000-00 66220 M & O ELECTRICITY	42,000.00	.00	.00	65,479.70	-23,479.70
2000-2620-000-000-00 66230 M & O BOTTLED GAS	60,000.00	.00	.00	60,000.00	.00
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	1,000.00	.00	.00	.00	1,000.00
2000-2620-000-000-00 67330 M & O FURNITURE & FIXTURE	1,000.00	.00	.00	3,139.60	-2,139.60
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	4,229.76	-3,029.76
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	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 68999 M & O ATHLETIC TRAVEL EXP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - M & O	319,631.73	.00	.00	301,274.20	18,357.53
2000-2620-000-115-00 64110 M&O ATH WATER/SEWER	2,500.00	.00	.00	.00	2,500.00
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	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-115-00 M&O ATH BOTTLED GAS	.00	.00	.00	.00	.00
2000-2620-000-115-00 M&O ATH INDIRECT COST	.00	.00	.00	.00	.00
2000-2620-000-115-00 M&O ATH ATHLETIC TRAVEL E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - M&O ATH	2,500.00	.00	.00	.00	2,500.00
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	11,472.00	.00	.00	10,722.00	750.00
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	725.00	.00	.00	664.80	60.20
2000-2650-000-000-00 62270 VEHICLE MAINTENANCE CLS M	166.34	.00	.00	155.51	10.83
2000-2650-000-000-00 62320 VEHICLE MAINTENANCE CLS T	.00	.00	.00	1,125.81	-1,125.81
2000-2650-000-000-00 62720 VEHICLE MAINTENANCE CLS H	.00	.00	.00	.00	.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	93.34	.00	.00	77.12	16.22
2000-2650-000-000-00 66100 VEHICLE MAINTENANCE GEN S	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - VEHICLE MAINTENANCE	12,756.68	.00	.00	12,745.24	11.44
2000-2700-000-000-00 61110 CLAS. TRANSPORTATION CERT	.00	.00	.00	.00	.00
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 62220 TRANS SUPERVISOR CLS SOC	.00	.00	.00	.00	.00
2000-2710-000-000-00 62260 TRANS SUPERVISOR CERT MED	.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 62320 TRANS SUPERVISOR CLS TCH	.00	.00	.00	.00	.00
2000-2710-000-000-00 62710 TRANS SUPERVISOR CERT HEA	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2710-000-000-00 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	.00	-22,891.96	.00	.00	.00
2000-2720-000-000-00 61120 BUS DRIVERS CLS SALARY	64,431.96	22,891.96	.00	77,476.67	-13,044.71
2000-2720-000-000-00 61710 BUS DRIVERS CERT SUBSTITU	600.00	.00	.00	140.00	460.00
2000-2720-000-000-00 61720 BUS DRIVERS CLS SUBSTITUT	3,000.00	.00	.00	1,851.25	1,148.75
2000-2720-000-000-00 61820 BUS DRIVERS CLS UNSUDED S	315.00	.00	.00	455.00	-140.00
2000-2720-000-000-00 62210 BUS DRIVERS CERT SOC SEC	1,204.00	.00	.00	1,415.62	-211.62
2000-2720-000-000-00 62220 BUS DRIVERS CLS SOC SEC	3,155.00	.00	.00	3,374.54	-219.54
2000-2720-000-000-00 62260 BUS DRIVERS CERT MEDICARE	282.00	.00	.00	331.10	-49.10
2000-2720-000-000-00 62370 BUS DRIVERS CLS MEDICARE	750.00	.00	.00	789.14	-39.14
2000-2720-000-000-00 62310 BUS DRIVERS CERT TCH RET-	2,900.00	.00	.00	3,301.31	-401.31
2000-2720-000-000-00 62320 BUS DRIVERS CLS TCH RET -	6,600.00	.00	.00	7,552.19	-952.19
2000-2720-000-000-00 62710 BUS DRIVERS CERT HEALTH B	.00	.00	.00	.00	.00
2000-2720-000-000-00 62720 BUS DRIVERS CLS HEALTH BE	.00	.00	.00	.00	.00
2000-2720-000-000-00 62820 BUS DRIVERS CLS PUB RET M	.00	.00	.00	.00	.00
2000-2720-000-000-00 62910 BUS DRIVERS OTHER BENEFIT	225.00	.00	.00	208.05	16.95
2000-2720-000-000-00 62920 BUS DRIVERS OTHER BENEFIT	675.00	.00	.00	1,522.51	-847.51
2000-2720-000-000-00 63110 BUS DRIVERS STAFF SERVICE	900.00	.00	.00	520.00	380.00
2000-2720-000-000-00 63320 BUS DRIVERS CLASSIFIED	.00	.00	.00	1,200.00	-1,200.00
2000-2720-000-000-00 64310 BUS DRIVERS BLDG & GROUND	.00	.00	.00	.00	.00
2000-2720-000-000-00 64320 BUS DRIVERS EQUIPMENT & VE	2,000.00	.00	.00	1,436.80	563.20
2000-2720-000-000-00 64420 BUS DRIVERS EQUIP & VEHIC	96,565.98	.00	.00	96,565.98	.00
2000-2720-000-000-00 65240 BUS DRIVERS FLEET INSURAN	6,500.00	.00	.00	6,021.00	479.00
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	.00	.00	.00	.00	.00
2000-2720-000-000-00 65820 BUS DRIVERS TRVL-CLS IN D	.00	.00	.00	.00	.00
2000-2720-000-000-00 65880 BUS DRIVERS MEALS	500.00	.00	.00	196.25	303.75
2000-2720-000-000-00 65890 BUS DRIVERS LODGING	.00	.00	.00	.00	.00
2000-2720-000-000-00 66100 BUS DRIVERS GEN SUPPLIES	8,000.00	.00	.00	8,933.02	-933.02
2000-2720-000-000-00 66260 BUS DRIVERS GASOLINE/DIES	20,000.00	.00	.00	35,174.59	-15,174.59
2000-2720-000-000-00 67320 BUS DRIVERS VEHICLFS	31,800.00	.00	.00	36,846.86	-5,046.86
2000-2720-000-000-00 68999 BUS DRIVERS ATHLETIC TRAV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUS DRIVERS	250,403.94	-14,296.80	.00	287,407.88	-37,003.94

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-115-00 68999 TRANS ATH ATHLETIC TRAVEL	17,000.00	14,296.80	.00	14,296.80	2,703.20
TOTAL BUDGET UNIT - TRANS ATH	17,000.00	14,296.80	.00	14,296.80	2,703.20
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	.00	.00
TOTAL BUDGET UNIT - TRANSPORTATION SERVICE	.00	.00	.00	.00	.00
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
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	2,906.19	-2,906.19
2000-2990-000-000-00 63900 MEDICAID MATCH OTHER PURC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID MATCH	.00	.00	.00	2,906.19	-2,906.19
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

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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 68100 REVOLVING LOANS DUES AND	500.00	.00	.00	.00	500.00
2000-5120-000-000-00 68300 REVOLVING LOANS INTEREST	500.00	.00	.00	.00	500.00
2000-5120-000-000-00 69100 REVOLVING LOANS REDEMPTIO	18,000.00	.00	.00	.00	18,000.00
TOTAL BUDGET UNIT - REVOLVING LOANS	19,000.00	.00	.00	.00	19,000.00
2000-5130-000-000-00 68300 LOAN PAYMENT INTEREST	2,500.00	.00	.00	1,221.54	1,278.46
2000-5130-000-000-00 69100 LOAN PAYMENT REDEMPTION O	18,500.00	.00	.00	10,821.86	7,678.14
TOTAL BUDGET UNIT - LOAN PAYMENT	21,000.00	.00	.00	12,043.40	8,956.60
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
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	1,221,115.45	.00	.00	1,292,440.28	-71,324.83
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	1,221,115.45	.00	.00	1,292,440.28	-71,324.83
2000-5220-000-000-00 69370 TRANSFER FROM OPERATING T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER FROM OPERATING	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-5300-000-000-00 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	2,871,134.51	-2,236.34	.00	2,705,469.73	165,664.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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FUND - 2001 - OPERATING FUND OTHER GEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 64320 TRANSFERS TO 2000 EQUIPMENTS	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 TRANSFERS TO 2000 TO OPER	.00	650,457.76	.00	650,457.76	-650,457.76
2001-5200-000-000-00 69321 TRANSFERS TO 2000 TO OPER	2,055,011.97	-682,256.31	.00	2,055,011.97	.00
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	68,688.76	.00	.00	68,388.76	300.00
2001-5200-000-000-00 69350 TRANSFERS TO 2000 TO CAPI	.00	.00	.00	.00	.00
2001-5200-000-000-00 69380 TRANSFERS TO 2000 TO FOOD	.00	.00	.00	40,452.84	-40,452.84
TOTAL BUDGET UNIT - TRANSFERS TO 2000	2,123,700.73	-31,798.55	.00	2,814,311.33	-690,610.60
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	2,123,700.73	-31,798.55	.00	2,814,311.33	-690,610.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	.00	.00	.00	.00	.00
2217-1120-031-000-00 62260 STUDENT GROWTH FUNDING CE	.00	.00	.00	.00	.00
2217-1120-031-000-00 62310 STUDENT GROWTH FUNDING CE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
2217-1120-031-000-00 62910 STUDENT GROWTH FUNDING OT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00
2217-5200-000-000-00 69310 STUDENT GROWTH FUNDING TO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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FUND - 2218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-1140-032-000-00 62110 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
2218-1140-032-000-00 62210 DECLINING ENROLLMENT CERT	4,958.37	.00	.00	.00	4,958.37
2218-1140-032-000-00 62260 DECLINING ENROLLMENT CERT	1,159.63	.00	.00	.00	1,159.63
2218-1140-032-000-00 62310 DECLINING ENROLLMENT CERT	9,251.20	.00	.00	.00	9,251.20
2218-1140-032-000-00 62910 DECLINING ENROLLMENT OTHE	145.38	.00	.00	.00	145.38
2218-1140-032-000-00 66100 DECLINING ENROLLMENT GEN	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	18,514.58	.00	.00	.00	18,514.58
2218-5200-000-000-00 69310 DECLINING ENROLLMENT TO S	79,973.75	.00	.00	.00	79,973.75
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	79,973.75	.00	.00	.00	79,973.75
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	98,488.33	.00	.00	.00	98,488.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.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	.00	.00	.00	.00	.00
2223-2210-031-000-00 63320 ELEM PRO DEVELOPMENT CLAS	.00	.00	.00	.00	.00
2223-2210-031-000-00 65690 ELEM PRO DEVELOPMENT OTHE	4,420.00	1,500.00	.00	1,590.36	2,829.64
2223-2210-031-000-00 65810 ELEM PRO DEVELOPMENT TRVL	500.00	.00	.00	345.00	155.00
2223-2210-031-000-00 65820 ELEM PRO DEVELOPMENT TRVL	100.00	.00	.00	179.51	-79.51
2223-2210-031-000-00 65880 ELEM PRO DEVELOPMENT MEAL	.00	.00	.00	.00	.00
2223-2210-031-000-00 65890 ELEM PRO DEVELOPMENT LODG	300.00	.00	.00	363.24	-63.24
2223-2210-031-000-00 65910 ELEM PRO DEVELOPMENT SVS	500.00	.00	.00	1,048.91	-548.91
2223-2210-031-000-00 66100 ELEM PRO DEVELOPMENT GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM PRO DEVELOPMENT	5,820.00	1,500.00	.00	3,527.02	2,292.98
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	.00	.00	.00	.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	2,900.00	.00	.00	2,904.09	-4.09
2223-2210-032-000-00 63320 HS PRO DEVELOPMENT CLASSI	300.00	.00	.00	240.00	60.00
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	100.00	.00	.00	87.51	12.49
2223-2210-032-000-00 65820 HS PRO DEVELOPMENT TRVL-C	.00	.00	.00	.00	.00
2223-2210-032-000-00 65880 HS PRO DEVELOPMENT MEALS	300.00	.00	.00	275.07	24.93
2223-2210-032-000-00 65890 HS PRO DEVELOPMENT LODGIN	500.00	.00	.00	597.45	-97.45
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	4,100.00	.00	.00	4,104.12	-4.12

SELECTION CRITERIA: ALL
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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-031-000-00 61710 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 61720 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 62210 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 62220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 62260 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 62270 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 62310 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 62320 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 63310 PROFESSIONAL DEVELOPMENT	1,600.00	.00	.00	752.50	847.50
2223-2213-031-000-00 63320 PROFESSIONAL DEVELOPMENT	.00	.00	.00	230.00	-230.00
2223-2213-031-000-00 65810 PROFESSIONAL DEVELOPMENT	.00	.00	.00	101.28	-101.28
2223-2213-031-000-00 65820 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 65880 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-031-000-00 65890 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	1,600.00	.00	.00	1,083.78	516.22

2223-2213-032-000-00 61710 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 61720 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 62210 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 62220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 62260 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 62270 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 62310 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 62320 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 63310 PROFESSIONAL DEVELOPMENT	1,308.00	.00	.00	382.50	925.50
2223-2213-032-000-00 63320 PROFESSIONAL DEVELOPMENT	400.00	.00	.00	545.00	-145.00
2223-2213-032-000-00 65690 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 65810 PROFESSIONAL DEVELOPMENT	200.00	.00	.00	201.86	-1.86
2223-2213-032-000-00 65820 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2223-2213-032-000-00 65880 PROFESSIONAL DEVELOPMENT	200.00	.00	.00	195.83	4.17
2223-2213-032-000-00 65890 PROFESSIONAL DEVELOPMENT	600.00	.00	.00	587.61	12.39
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	2,708.00	.00	.00	1,912.80	795.20

2223-2720-000-000-00 61620 SD TRANS CLASSIFIED WKSP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SD TRANS	.00	.00	.00	.00	.00

TOTAL FUND - PROFESSIONAL DEVELOPMENT

14,228.00 1,500.00 10,627.72 3,600.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:08:54

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
 EXPSTALL

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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00
2246-1120-031-000-00 68100 PATHWISE MENTORING DUES A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTORING	.00	.00	.00	.00	.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: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTORING	.00	.00	.00	.00	.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

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LEAD HILL SCHOOL DISTRICT #4
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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	7,200.00	.00	.00	7,400.00	-200.00
TOTAL BUDGET UNIT - MENTORING TRANSFERS	7,200.00	.00	.00	7,400.00	-200.00
TOTAL FUND - PATHWISE MENTORING	7,200.00	.00	.00	7,400.00	-200.00

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 ACCOUNTING PERIOD: 13/13

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FUND - 2265 - SPEC ED CATASTROPHIC LOSS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2265-1220-031-200-00 61120 SPEC ED CATASTROPHIC LOSS	21,830.00	.00	.00	21,830.06	- .06
2265-1220-031-200-00 61620 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 61720 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 62220 SPEC ED CATASTROPHIC LOSS	1,353.46	.00	.00	1,331.45	22.01
2265-1220-031-200-00 62270 SPEC ED CATASTROPHIC LOSS	316.54	.00	.00	311.43	5.11
2265-1220-031-200-00 62320 SPEC ED CATASTROPHIC LOSS	3,056.20	.00	.00	3,027.72	28.48
2265-1220-031-200-00 62710 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	65.50	-65.50
2265-1220-031-200-00 62720 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	524.62	-524.62
2265-1220-031-200-00 62820 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 62910 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 62920 SPEC ED CATASTROPHIC LOSS	48.03	.00	.00	472.95	-424.92
2265-1220-031-200-00 63000 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 63310 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 63900 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 64000 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 64900 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 65820 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-031-200-00 66100 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED CATASTROPHIC LO	26,604.23	.00	.00	27,563.73	-959.50

2265-1220-032-200-00 61120 SPEC ED CATASTROPHIC LOSS	9,250.00	.00	.00	9,249.94	.06
2265-1220-032-200-00 61620 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 62220 SPEC ED CATASTROPHIC LOSS	573.50	.00	.00	564.11	9.39
2265-1220-032-200-00 62270 SPEC ED CATASTROPHIC LOSS	134.12	.00	.00	131.87	2.25
2265-1220-032-200-00 62320 SPEC ED CATASTROPHIC LOSS	1,295.00	.00	.00	1,294.92	.08
2265-1220-032-200-00 62710 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	65.50	-65.50
2265-1220-032-200-00 62720 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	524.62	-524.62
2265-1220-032-200-00 62820 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 62920 SPEC ED CATASTROPHIC LOSS	20.35	.00	.00	69.96	-49.61
2265-1220-032-200-00 63000 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 63310 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 63900 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 64000 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 64900 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 65820 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
2265-1220-032-200-00 66100 SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED CATASTROPHIC LO	11,272.97	.00	.00	11,900.92	-627.95
TOTAL FUND - SPEC ED CATASTROPHIC LOSS	37,877.20	.00	.00	39,464.65	-1,587.45

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FUND - 2271 - GIFTED & TALENTED ADVANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2271-1120-031-000-00 GROWTH FUNDING CERT SOC S	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CLS SOC SE	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CERT MEDIC	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CLS MEDICA	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CERT TCH R	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CLS TCH RE	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CERT HEALTH	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING CLS HEALTH	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING OTHER BENE	.00	.00	.00	.00	.00
2271-1120-031-000-00 GROWTH FUNDING OTHER BENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GROWTH FUNDING	.00	.00	.00	.00	.00
2271-5200-000-000-00 69310 STUDENT GROWTH TO SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED & TALENTED ADVANCE	.00	.00	.00	.00	.00

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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	745.42	-745.42
2275-1950-032-438-00 62220 ALTERNATIVE LEARNING CLS	915.31	.00	.00	74.72	840.59
2275-1950-032-438-00 62260 ALTERNATIVE LEARNING CERT	.00	.00	.00	174.29	-174.29
2275-1950-032-438-00 62270 ALTERNATIVE LEARNING CLS	214.06	.00	.00	17.48	196.58
2275-1950-032-438-00 62310 ALTERNATIVE LEARNING CERT	.00	.00	.00	.00	.00
2275-1950-032-438-00 62320 ALTERNATIVE LEARNING CLS	2,066.88	.00	.00	1,894.55	172.33
2275-1950-032-438-00 62710 ALTERNATIVE LEARNING CERT	362.09	.00	.00	343.84	18.25
2275-1950-032-438-00 62720 ALTERNATIVE LEARNING CLS	600.00	.00	.00	147.36	452.64
2275-1950-032-438-00 62910 ALTERNATIVE LEARNING OTHE	26.00	.00	.00	32.54	-6.54
2275-1950-032-438-00 62920 ALTERNATIVE LEARNING OTHE	150.00	.00	.00	125.63	24.37
2275-1950-032-438-00 66100 ALTERNATIVE LEARNING GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALTERNATIVE LEARNING	4,334.34	.00	.00	3,555.83	778.51
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	14,763.15	.00	.00	13,532.77	1,230.38
TOTAL BUDGET UNIT - TRANSFERS FROM ALE	14,763.15	.00	.00	13,532.77	1,230.38
TOTAL FUND - ALT ED	19,097.49	.00	.00	17,088.60	2,008.89

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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	17,760.00	.00	.00	17,568.00	192.00
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	1,101.12	.00	.00	982.60	118.52
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	257.52	.00	.00	229.81	27.71
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	2,486.40	.00	.00	2,461.35	25.05
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	1,441.00	131.00
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	649.00	.00	.00	384.77	264.23
2281-1105-031-005-00 66100 NSLA PRE SCHOOL GEN SUPPL	1,000.00	.00	.00	922.46	77.54
TOTAL BUDGET UNIT - NSLA PRE SCHOOL	24,826.04	.00	.00	23,989.99	836.05
2281-1120-031-001-00 66410 NSLA LITERACY TEXTBOOKS	.00	.00	.00	545.86	-545.86
TOTAL BUDGET UNIT - NSLA LITERACY	.00	.00	.00	545.86	-545.86
2281-1120-031-002-00 66100 NSLA P-DEV LIT. MATH/SCI	7,500.00	.00	.00	3,922.93	3,577.07
2281-1120-031-002-00 68100 NSLA P-DEV LIT. MATH/SCI	7,000.00	.00	.00	720.00	6,280.00
TOTAL BUDGET UNIT - NSLA P-DEV LIT. MATH/S	14,500.00	.00	.00	4,642.93	9,857.07
2281-1120-031-003-00 62210 NSLF ELEMENTARY CERT SOC	.00	.00	.00	2,156.12	-2,156.12
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	.00	.00	.00	504.26	-504.26
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	.00	.00	.00	5,117.04	-5,117.04
2281-1120-031-003-00 62710 NSLF ELEMENTARY CERT HEAL	.00	.00	.00	1,048.00	-1,048.00
2281-1120-031-003-00 62910 NSLF ELEMENTARY OTHER BEN	.00	.00	.00	454.71	-454.71
TOTAL BUDGET UNIT - NSLF ELEMENTARY	.00	.00	.00	9,280.13	-9,280.13
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 62220 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

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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	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
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	16,000.00	.00	.00	12,159.98	3,840.02
2281-1140-032-002-00 68100 NSLA P-DEV LIT. MATH/SCI	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA P-DEV LIT. MATH/SC	21,000.00	.00	.00	12,159.98	8,840.02
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	10,897.00	.00	.00	10,749.75	147.25
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	675.61	.00	.00	538.22	137.39
2281-1140-032-004-00 62260 HS NSLA CERT MEDICARE	.00	.00	.00	.00	.00
2281-1140-032-004-00 62270 HS NSLA CLS MEDICARE	158.01	.00	.00	125.88	32.13
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	1,525.58	.00	.00	1,513.10	12.48
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 BENEFI	1,572.00	.00	.00	1,441.00	131.00
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	425.00	.00	.00	299.11	125.89
2281-1140-032-004-00 66100 HS NSLA GEN SUPPLIES	.00	.00	.00	1,018.67	-1,018.67
TOTAL BUDGET UNIT - HS NSLA	15,253.20	.00	.00	15,685.73	-432.53
2281-1140-032-014-00 64320 TECHNOLOGY EQUIPMENT & VEH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TECHNOLOGY	.00	.00	.00	.00	.00

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FUND - 2281 - NLSLF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-031-011-00	.00	.00	.00	.00	.00
2281-1170-031-011-00	80.15	.00	.00	.00	80.15
2281-1170-031-011-00	73.78	.00	.00	.00	73.78
2281-1170-031-011-00	180.99	.00	.00	.00	180.99
2281-1170-031-011-00	166.60	.00	.00	.00	166.60
2281-1170-031-011-00	200.00	.00	.00	.00	200.00
2281-1170-031-011-00	701.52	.00	.00	.00	701.52
TOTAL BUDGET UNIT - SUMMER SCHOOL ELEM					
2281-1170-032-011-00	1,500.00	.00	.00	96.00	1,404.00
2281-1170-032-011-00	115.20	.00	.00	80.15	35.05
2281-1170-032-011-00	73.78	.00	.00	5.95	67.83
2281-1170-032-011-00	52.20	.00	.00	18.75	33.45
2281-1170-032-011-00	17.26	.00	.00	1.39	15.87
2281-1170-032-011-00	504.00	.00	.00	180.99	323.01
2281-1170-032-011-00	210.00	.00	.00	13.44	196.56
2281-1170-032-011-00	.00	.00	.00	.00	.00
2281-1170-032-011-00	.00	.00	.00	.00	.00
2281-1170-032-011-00	.00	.00	.00	.00	.00
2281-1170-032-011-00	.00	.00	.00	.00	.00
2281-1170-032-011-00	.00	.00	.00	.00	.00
2281-1170-032-011-00	1,750.00	.00	.00	.00	1,750.00
2281-1170-032-011-00	4,222.44	.00	.00	396.67	3,825.77
TOTAL BUDGET UNIT - SUMMER SCHOOL					
2281-1511-031-004-00	1,500.00	.00	.00	5,068.75	-3,568.75
2281-1511-031-004-00	746.31	.00	.00	320.01	426.30
2281-1511-031-004-00	142.64	.00	.00	265.01	-122.37
2281-1511-031-004-00	180.95	.00	.00	74.83	106.12
2281-1511-031-004-00	36.96	.00	.00	61.99	-25.03
2281-1511-031-004-00	1,720.00	.00	.00	758.64	961.36
2281-1511-031-004-00	210.00	.00	.00	701.50	-491.50
2281-1511-031-004-00	.00	.00	.00	.00	.00
2281-1511-031-004-00	75.00	.00	.00	60.80	14.20
2281-1511-031-004-00	.00	.00	.00	111.22	-111.22
2281-1511-031-004-00	500.00	.00	.00	498.66	1.34
2281-1511-031-004-00	.00	.00	.00	.00	.00
2281-1511-031-004-00	5,111.86	.00	.00	7,921.41	-2,809.55
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL					
2281-1511-032-004-00	1,500.00	.00	.00	.00	1,500.00
2281-1511-032-004-00	676.66	.00	.00	113.59	563.07
2281-1511-032-004-00	142.64	.00	.00	.00	142.64
2281-1511-032-004-00	216.00	.00	.00	26.58	189.42
2281-1511-032-004-00	36.96	.00	.00	.00	36.96

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FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1511-032-004-00 62310 BEFORE/AFTER SCHOOL CERT	1,720.00	.00	.00	262.81	1,457.19
2281-1511-032-004-00 62320 BEFORE/AFTER SCHOOL CLS T	210.00	.00	.00	.00	210.00
2281-1511-032-004-00 62710 BEFORE/AFTER SCHOOL CERT	30.00	.00	.00	.00	30.00
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	50.00	.00	.00	24.24	25.76
2281-1511-032-004-00 62920 BEFORE/AFTER SCHOOL OTHER	5.00	.00	.00	.00	5.00
2281-1511-032-004-00 66100 BEFORE/AFTER SCHOOL GEN S	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	5,087.26	.00	.00	427.22	4,660.04
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	2,500.00	.00	.00	300.00	2,200.00
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	2,500.00	.00	.00	300.00	2,200.00
2281-1515-032-013-00 66100 NSLA SCHOOL IMPROVEMENT G	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - NSLA SCHOOL IMPROVEMENT	.00	.00	.00	300.00	-300.00
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	169.35	.00	.00	266.78	-97.43
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	76.74	.00	.00	62.41	14.33
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	740.88	.00	.00	679.14	61.74
2281-2120-031-008-00 62320 NSLF COUNSELOR CLS TCH RE	.00	.00	.00	.00	.00
2281-2120-031-008-00 62510 NSLF COUNSELOR CERT UNEMPL	.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	.00	.00	.00	136.20	-136.20
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	20.00	.00	.00	46.53	-26.53
2281-2120-031-008-00 62920 NSLF COUNSELOR OTHER BENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLF COUNSELOR	1,006.97	.00	.00	1,191.06	-184.09
2281-2120-032-008-00 61110 NSLF COUNSELOR CERT SALAR	.00	.00	.00	.00	.00
2281-2120-032-008-00 62110 NSLF COUNSELOR CLS GROUP	.00	.00	.00	.00	.00
2281-2120-032-008-00 62210 NSLF COUNSELOR CERT SOC S	169.35	.00	.00	266.70	-97.35
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	76.74	.00	.00	62.36	14.38
2281-2120-032-008-00 62270 NSLF COUNSELOR CLS MEDICA	.00	.00	.00	.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2120-032-008-00 62310 NSLF COUNSELOR CERT TCH R	740.88	.00	.00	679.14	61.74
2281-2120-032-008-00 62320 NSLF COUNSELOR CLS TCH RE	.00	.00	.00	.00	.00
2281-2120-032-008-00 62510 NSLF COUNSELOR CERT UNEMPL	.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	.00	.00	.00	136.20	-136.20
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	20.00	.00	.00	46.53	-26.53
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 - NSLSF COUNSELOR	2,006.97	.00	.00	1,190.93	816.04
2281-2134-031-000-00 61120 NSLS CLS SALARY	.00	.00	.00	.00	.00
2281-2134-031-000-00 62220 NSLS CLS SOC SEC	.00	.00	.00	.00	.00
2281-2134-031-000-00 62370 NSLS CLS MEDICARE	.00	.00	.00	.00	.00
2281-2134-031-000-00 62320 NSLS CLS TCH RET -MATCHIN	.00	.00	.00	.00	.00
2281-2134-031-000-00 62920 NSLS OTHER BENEFITS-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLS	.00	.00	.00	.00	.00
2281-2134-031-008-00 61120 NSLA NURSE CLS SALARY	9,324.00	.00	.00	4,609.70	4,714.30
2281-2134-031-008-00 62120 NSLA NURSE CLS GROUP INS	.00	.00	.00	.00	.00
2281-2134-031-008-00 62210 NSLA NURSE CERT SOC SEC	.00	.00	.00	.00	.00
2281-2134-031-008-00 62220 NSLA NURSE CLS SOC SEC	578.09	.00	.00	274.55	303.54
2281-2134-031-008-00 62260 NSLA NURSE CERT MEDICARE	.00	.00	.00	.00	.00
2281-2134-031-008-00 62270 NSLA NURSE CLS MEDICARE	135.20	.00	.00	64.22	70.98
2281-2134-031-008-00 62320 NSLA NURSE CLS TCH RET -M	1,305.36	.00	.00	645.36	660.00
2281-2134-031-008-00 62520 NSLA NURSE CLS UNEMPLOY C	.00	.00	.00	.00	.00
2281-2134-031-008-00 62620 NSLA NURSE CLS WKR'S COMP	.00	.00	.00	.00	.00
2281-2134-031-008-00 62720 NSLA NURSE CLS HEALTH BEN	.00	.00	.00	229.25	-229.25
2281-2134-031-008-00 62920 NSLA NURSE OTHER BENEFITS	150.00	.00	.00	86.22	63.78
2281-2134-031-008-00 65910 NSLA NURSE TRVL-CERT-IN D	100.00	.00	.00	12.18	87.82
2281-2134-031-008-00 65980 NSLA NURSE MEALS	300.00	.00	.00	.00	300.00
2281-2134-031-008-00 65990 NSLA NURSE LODGING	300.00	.00	.00	.00	300.00
2281-2134-031-008-00 66100 NSLA NURSE GEN SUPPLIES	2,000.00	.00	.00	1,410.16	589.84
TOTAL BUDGET UNIT - NSLA NURSE	14,192.65	.00	.00	7,331.64	6,861.01
2281-2134-032-000-00 61120 NSLS CLS SALARY	.00	.00	.00	.00	.00
2281-2134-032-000-00 62220 NSLS CLS SOC SEC	.00	.00	.00	.00	.00
2281-2134-032-000-00 62270 NSLS CLS MEDICARE	.00	.00	.00	.00	.00
2281-2134-032-000-00 62320 NSLS CLS TCH RET -MATCHIN	.00	.00	.00	.00	.00
2281-2134-032-000-00 62920 NSLS OTHER BENEFITS-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLS	.00	.00	.00	.00	.00

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FUND - 2281 - NLSLF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2134-032-008-00 61120 NSIA NURSE	9,324.00	.00	.00	4,609.70	4,714.30
2281-2134-032-008-00 62120 NSIA NURSE	.00	.00	.00	.00	.00
2281-2134-032-008-00 62210 NSIA NURSE	.00	.00	.00	.00	.00
2281-2134-032-008-00 62220 NSIA NURSE	578.09	.00	.00	274.43	303.66
2281-2134-032-008-00 62260 NSIA NURSE	.00	.00	.00	.00	.00
2281-2134-032-008-00 62270 NSIA NURSE	135.20	.00	.00	64.14	71.06
2281-2134-032-008-00 62320 NSIA NURSE	.00	.00	.00	645.35	-645.35
2281-2134-032-008-00 62330 NSIA NURSE	1,305.36	.00	.00	.00	1,305.36
2281-2134-032-008-00 62520 NSIA NURSE	.00	.00	.00	.00	.00
2281-2134-032-008-00 62620 NSIA NURSE	.00	.00	.00	.00	.00
2281-2134-032-008-00 62720 NSIA NURSE	.00	.00	.00	229.25	-229.25
2281-2134-032-008-00 62920 NSIA NURSE	150.00	.00	.00	86.12	63.88
2281-2134-032-008-00 65810 NSIA NURSE	100.00	.00	.00	12.19	87.81
2281-2134-032-008-00 65880 NSIA NURSE	300.00	.00	.00	.00	300.00
2281-2134-032-008-00 65890 NSIA NURSE	300.00	.00	.00	.00	300.00
2281-2134-032-008-00 66100 NSIA NURSE	1,500.00	.00	.00	1,585.18	-85.18
TOTAL BUDGET UNIT - NSLA NURSE	13,692.65	.00	.00	7,506.36	6,186.29
2281-2170-000-000-00 61120 NSLA PARENT	.00	.00	.00	.00	.00
2281-2170-000-000-00 62220 NSLA PARENT	.00	.00	.00	.00	.00
2281-2170-000-000-00 62270 NSLA PARENT	.00	.00	.00	.00	.00
2281-2170-000-000-00 62320 NSLA PARENT	.00	.00	.00	.00	.00
2281-2170-000-000-00 62720 NSLA PARENT	.00	.00	.00	.00	.00
2281-2170-000-000-00 62920 NSLA PARENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA PARENT	.00	.00	.00	.00	.00
2281-2170-031-009-00 61120 NSIA PARENT	.00	.00	.00	3,052.50	-3,052.50
2281-2170-031-009-00 62220 NSIA PARENT	.00	.00	.00	189.24	-189.24
2281-2170-031-009-00 62270 NSIA PARENT	.00	.00	.00	44.22	-44.22
2281-2170-031-009-00 62320 NSIA PARENT	.00	.00	.00	427.32	-427.32
2281-2170-031-009-00 62720 NSIA PARENT	.00	.00	.00	.00	.00
2281-2170-031-009-00 62920 NSIA PARENT	.00	.00	.00	100.56	-100.56
2281-2170-031-009-00 66100 NSIA PARENT	.00	.00	.00	1,354.00	-1,354.00
TOTAL BUDGET UNIT - NSLA PARENT	.00	.00	.00	5,167.84	-5,167.84
2281-2170-032-009-00 61120 NSIA PARENT	.00	.00	.00	3,052.50	-3,052.50
2281-2170-032-009-00 62220 NSIA PARENT	.00	.00	.00	189.30	-189.30
2281-2170-032-009-00 62270 NSIA PARENT	.00	.00	.00	44.28	-44.28
2281-2170-032-009-00 62320 NSIA PARENT	.00	.00	.00	427.38	-427.38
2281-2170-032-009-00 62720 NSIA PARENT	.00	.00	.00	.00	.00
2281-2170-032-009-00 62920 NSIA PARENT	.00	.00	.00	100.62	-100.62
2281-2170-032-009-00 66100 NSIA PARENT	.00	.00	.00	1,354.00	-1,354.00
TOTAL BUDGET UNIT - NSLA PARENT	.00	.00	.00	5,168.08	-5,168.08

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FUND - 2281 - NSLSF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
2281-2212-031-009-00 63210 INSTR/CURRICULUM DEV INST	20,323.88	.00	.00	20,323.87	.01
2281-2212-031-009-00 66100 INSTR/CURRICULUM DEV GEN	3,840.00	.00	.00	9,888.26	-6,048.26
TOTAL BUDGET UNIT - INSTR/CURRICULUM DEV	24,163.88	.00	.00	30,212.13	-6,048.25
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	22,823.88	.00	.00	22,823.88	.00
2281-2212-032-009-00 66100 INSTRUCTIONAL/CURRICU DEV	12,840.00	.00	.00	12,576.00	264.00
TOTAL BUDGET UNIT - INSTRUCTIONAL/CURRICU D	35,663.88	.00	.00	35,399.88	264.00
2281-2220-032-002-00 66100 NSLA - LIBRARY/MEDIA GEN	.00	.00	.00	5,950.54	-5,950.54
TOTAL BUDGET UNIT - NSLA - LIBRARY/MEDIA	.00	.00	.00	5,950.54	-5,950.54
2281-2230-031-009-00 66100 NSLA TECHNOLOGY GEN SUPPL	2,000.00	.00	.00	.00	2,000.00
2281-2230-031-009-00 67350 NSLA TECHNOLOGY TECHNOLOG	.00	.00	.00	2,887.50	-2,887.50
TOTAL BUDGET UNIT - NSLA TECHNOLOGY	2,000.00	.00	.00	2,887.50	-887.50
2281-2230-032-000-00 65800 NSLA TECHNOLOGY INSTR. TR	.00	.00	.00	.00	.00
2281-2230-032-000-00 65880 NSLA TECHNOLOGY INSTR. ME	.00	.00	.00	.00	.00
2281-2230-032-000-00 65890 NSLA TECHNOLOGY INSTR. LO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TECHNOLOGY INSTR.	.00	.00	.00	.00	.00
2281-2230-032-009-00 65880 NSLA TECHNOLOGY MEALS	.00	.00	.00	492.41	-492.41
2281-2230-032-009-00 65890 NSLA TECHNOLOGY LODGING	.00	.00	.00	193.50	-193.50
2281-2230-032-009-00 66100 NSLA TECHNOLOGY GEN SUPPL	.00	.00	.00	61.38	-61.38
2281-2230-032-009-00 67340 NSLA TECHNOLOGY TECHNOLOG	.00	.00	.00	.00	.00
2281-2230-032-009-00 67350 NSLA TECHNOLOGY TECHNOLOG	.00	.00	.00	2,887.50	-2,887.50
TOTAL BUDGET UNIT - NSLA TECHNOLOGY	.00	.00	.00	3,634.79	-3,634.79
2281-2240-031-002-00 66100 NSLA - STUDENT ASSESSMENT	.00	.00	.00	1,012.74	-1,012.74
TOTAL BUDGET UNIT - NSLA - STUDENT ASSESME	.00	.00	.00	1,012.74	-1,012.74

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2281-2240-031-009-00 66100 NSLA - STUDENT ASSESSMNT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA - STUDENT ASSESSMN	.00	.00	.00	.00	.00
2281-2240-032-002-00 66100 NSLA - STUDENT ASSESSMENT	.00	.00	.00	956.49	-956.49
TOTAL BUDGET UNIT - NSLA - STUDENT ASSESME	.00	.00	.00	956.49	-956.49
2281-2240-032-009-00 66100 NSLA - STUDENT ASSESSMNT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA - STUDENT ASSESSMN	.00	.00	.00	.00	.00
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 62270 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
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 SERVIC	.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 62270 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
2281-2580-032-009-00 62310 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00

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FUND - 2281 - NLSLF OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	.00	.00	.00
2281-2720-000-004-00 62220 BUS DRIVER CLS SOC SEC	.00	.00	.00	.00	.00
2281-2720-000-004-00 62270 BUS DRIVER CLS MEDICARE	.00	.00	.00	.00	.00
2281-2720-000-004-00 62320 BUS DRIVER CLS TCH RET -M	.00	.00	.00	.00	.00
2281-2720-000-004-00 62920 BUS DRIVER OTHER BENEFITS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUS DRIVER	.00	.00	.00	.00	.00
2281-5200-000-017-00 69310 NSLA TRANSFERS TO SALARY	66,734.00	.00	.00	54,850.35	11,883.65
TOTAL BUDGET UNIT - NSLA TRANSFERS	66,734.00	.00	.00	54,850.35	11,883.65
TOTAL FUND - NLSLF OPERATING	252,663.32	.00	.00	238,110.25	14,553.07

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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 TOTALED ON: FUND, BUDGET UNIT
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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	.00	.00	.00	8,000.00	-8,000.00
TOTAL BUDGET UNIT - SVAC HS NAC	.00	.00	.00	8,000.00	-8,000.00
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	8,000.00	-8,000.00
TOTAL FUND - SVAC	.00	.00	.00	8,000.00	-8,000.00

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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

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FUND - 2365 - ABC CENTER PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	69,358.24	.00	.00	70,632.55	-1,274.31
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLAS	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	13,500.00	.00	.00	8,056.30	5,443.70
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	2,782.56	.00	.00	2,692.40	90.16
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	5,000.21	.00	.00	4,580.75	419.46
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	650.76	.00	.00	629.64	21.12
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	1,205.70	.00	.00	1,071.34	134.36
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	6,283.20	.00	.00	6,462.28	-179.08
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	9,409.71	.00	.00	10,821.62	-1,411.91
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	3,144.00	.00	.00	1,572.00	1,572.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLS	4,800.00	.00	.00	4,413.90	386.10
2365-1105-031-110-00 ABC CENTER PRESCHOOL OTHE	748.74	.00	.00	485.34	263.40
2365-1105-031-110-00 ABC CENTER PRESCHOOL STAF	1,677.87	.00	.00	1,644.56	33.31
2365-1105-031-110-00 ABC CENTER PRESCHOOL INST	.00	.00	.00	225.00	-225.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL INST	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CERT	1,000.00	.00	.00	1,000.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL CLAS	2,000.00	.00	.00	1,925.00	75.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL MEDI	1,500.00	.00	.00	3,000.00	-1,500.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL OTHE	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL WATE	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL DISP	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL BLDG	7,000.00	.00	.00	5,000.00	2,000.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL OTHE	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL PROP	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL TELE	1,800.00	.00	.00	1,510.10	289.90
2365-1105-031-110-00 ABC CENTER PRESCHOOL POST	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL TRVL	300.00	.00	.00	189.32	110.68
2365-1105-031-110-00 ABC CENTER PRESCHOOL TRVL	.00	.00	.00	34.00	-34.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL MEAL	300.00	.00	.00	94.25	205.75
2365-1105-031-110-00 ABC CENTER PRESCHOOL LODG	1,000.00	.00	.00	515.23	484.77
2365-1105-031-110-00 ABC CENTER PRESCHOOL SVS	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL GEN	9,800.00	.00	.00	9,588.71	211.29
2365-1105-031-110-00 ABC CENTER PRESCHOOL SUPP	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL ENER	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL ELEC	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL BOIT	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL GASO	.00	.00	.00	.00	.00
2365-1105-031-110-00 ABC CENTER PRESCHOOL TEXT	.00	956.90	.00	974.90	-974.90

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 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	750.00	.00	.00	276.57	473.43
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	.00	.00	.00	.00	.00
2365-1105-031-110-00 66900 ABC CENTER PRESCHOOL OTHE	2,500.00	-220.56	.00	1,958.15	541.85
2365-1105-031-110-00 67200 ABC CENTER PRESCHOOL BUIL	.00	.00	.00	.00	.00
2365-1105-031-110-00 67330 ABC CENTER PRESCHOOL FURN	1,000.00	.00	.00	1,313.30	-313.30
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	63.75	-63.75
TOTAL BUDGET UNIT - ABC CENTER PRESCHOOL	147,510.99	736.34	.00	140,730.96	6,780.03
2365-2170-031-110-00 66100 PRESCHOOL PARENTAL INVOLV	2,000.00	.00	.00	1,981.99	18.01
TOTAL BUDGET UNIT - PRESCHOOL PARENTAL INVO	2,000.00	.00	.00	1,981.99	18.01
2365-5200-000-000-00 69310 ABC PRESCHOOL TRANSFER TO	44,880.00	.00	.00	46,770.00	-1,890.00
TOTAL BUDGET UNIT - ABC PRESCHOOL TRANSFER	44,880.00	.00	.00	46,770.00	-1,890.00
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	194,390.99	736.34	.00	189,482.95	4,908.04

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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

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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
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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

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 TOTALED ON: FUND,BUDGET UNIT
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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

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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

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 ACCOUNTING PERIOD: 13/13

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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
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FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 DEBT SERVICE DUES AND FEE	400.00	.00	.00	100.00	300.00
4000-5110-000-000-00 68300 DEBT SERVICE INTEREST	28,288.76	.00	.00	28,288.76	.00
4000-5110-000-000-00 69100 DEBT SERVICE REDEMPTION O	40,000.00	.00	.00	40,000.00	.00
TOTAL BUDGET UNIT - DEBT SERVICE	68,688.76	.00	.00	68,388.76	300.00
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	68,688.76	.00	.00	68,388.76	300.00

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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

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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: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	38,680.00	.00	.00	38,578.21	101.79
6501-1591-031-000-00 61120 TITLE I SCHOOL WIDE INST	34,374.00	.00	.00	34,374.00	.00
6501-1591-031-000-00 62210 TITLE I SCHOOL WIDE INST	2,398.16	.00	.00	2,256.77	141.39
6501-1591-031-000-00 62220 TITLE I SCHOOL WIDE INST	2,079.96	.00	.00	2,098.80	-18.84
6501-1591-031-000-00 62360 TITLE I SCHOOL WIDE INST	560.86	.00	.00	527.78	33.08
6501-1591-031-000-00 62270 TITLE I SCHOOL WIDE INST	482.41	.00	.00	490.80	-8.39
6501-1591-031-000-00 62310 TITLE I SCHOOL WIDE INST	5,415.20	.00	.00	5,400.99	14.21
6501-1591-031-000-00 62320 TITLE I SCHOOL WIDE INST	4,812.36	.00	.00	4,812.36	.00
6501-1591-031-000-00 62710 TITLE I SCHOOL WIDE INST	100.00	.00	.00	1,441.00	-1,341.00
6501-1591-031-000-00 62720 TITLE I SCHOOL WIDE INST	100.00	.00	.00	100.00	.00
6501-1591-031-000-00 62910 TITLE I SCHOOL WIDE INST	685.00	.00	.00	459.26	225.74
6501-1591-031-000-00 62920 TITLE I SCHOOL WIDE INST	685.00	.00	.00	804.35	-119.35
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	7,715.05	.00	.00	10,634.22	-2,919.17
6501-1591-031-000-00 66527 TITLE I SCHOOL WIDE INST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I SCHOOL WIDE INST	98,088.00	.00	.00	101,878.54	-3,790.54
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPPLEMENTAL SERVICES	.00	.00	.00	.00	.00
6501-2170-031-000-00 61120 PARENT INVOLVEMENT CLS SA	12,210.00	.00	.00	.00	12,210.00
6501-2170-031-000-00 62220 PARENT INVOLVEMENT CLS SO	757.02	.00	.00	.00	757.02
6501-2170-031-000-00 62270 PARENT INVOLVEMENT CLS ME	1,770.05	.00	.00	.00	177.05
6501-2170-031-000-00 62320 PARENT INVOLVEMENT CLS TC	1,709.40	.00	.00	.00	1,709.40
6501-2170-031-000-00 62720 PARENT INVOLVEMENT CLS HE	.00	.00	.00	.00	.00
6501-2170-031-000-00 62920 PARENT INVOLVEMENT OTHER	26.86	.00	.00	.00	26.86
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	.00	.00	.00	.00	.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	3,200.00	.00	.00	4,630.70	-1,430.70
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	18,080.33	.00	.00	4,630.70	13,449.63
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: 13/13

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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
6501-2210-031-000-00	62260 TITLE I IMPROVE OF INST C	.00	.00	.00
6501-2210-031-000-00	62270 TITLE I IMPROVE OF INST C	.00	.00	.00
6501-2210-031-000-00	62310 TITLE I IMPROVE OF INST C	.00	.00	.00
6501-2210-031-000-00	62320 TITLE I IMPROVE OF INST C	.00	.00	.00
6501-2210-031-000-00	62910 TITLE I IMPROVE OF INST O	.00	.00	.00
6501-2210-031-000-00	62920 TITLE I IMPROVE OF INST C	.00	.00	.00
6501-2210-031-000-00	63310 TITLE I IMPROVE OF INST C	.00	350.00	-350.00
6501-2210-031-000-00	65810 TITLE I IMPROVE OF INST T	.00	.00	.00
6501-2210-031-000-00	66100 TITLE I IMPROVE OF INST T	.00	.00	.00
6501-2210-031-000-00	67500 TITLE I IMPROVE OF INST T	.00	.00	.00
	TOTAL BUDGET UNIT - TITLE I IMPROVE OF INST	.00	350.00	-350.00
6501-2210-032-000-00	61110 TUTORING CERT SALARY	.00	.00	.00
6501-2210-032-000-00	62210 TUTORING CERT SOC SEC	.00	.00	.00
6501-2210-032-000-00	62260 TUTORING CERT MEDICARE	.00	.00	.00
6501-2210-032-000-00	62310 TUTORING CERT TCH RET-MAT	.00	.00	.00
6501-2210-032-000-00	62710 TUTORING CERT HEALTH BENE	.00	.00	.00
6501-2210-032-000-00	62910 TUTORING OTHER BENEFITS-C	.00	.00	.00
6501-2210-032-000-00	63310 TUTORING CERTIFIED	.00	.00	.00
6501-2210-032-000-00	66100 TUTORING GEN SUPPLIES	.00	.00	.00
	TOTAL BUDGET UNIT - TUTORING	.00	.00	.00
6501-2213-031-000-00	63310 TITLE 1 PROF. DEVELOPMENT	.00	755.00	-755.00
6501-2213-031-000-00	63320 TITLE 1 PROF. DEVELOPMENT	.00	20.00	-20.00
6501-2213-031-000-00	65810 TITLE 1 PROF. DEVELOPMENT	.00	77.42	-77.42
6501-2213-031-000-00	65880 TITLE 1 PROF. DEVELOPMENT	.00	244.15	-244.15
6501-2213-031-000-00	65890 TITLE 1 PROF. DEVELOPMENT	.00	1,277.91	-1,277.91
	TOTAL BUDGET UNIT - TITLE 1 PROF. DEVELOPME	.00	2,374.48	-2,374.48
6501-2213-032-000-00	63310 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00
6501-2213-032-000-00	65880 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00
6501-2213-032-000-00	65890 TITLE 1 PROF. DEVELOPMENT	.00	.00	.00
	TOTAL BUDGET UNIT - TITLE 1 PROF. DEVELOPME	.00	.00	.00
6501-2220-031-000-00	66100 TITLE I - LIBRARY/MEDIA G	.00	1,956.23	-1,956.23
	TOTAL BUDGET UNIT - TITLE I - LIBRARY/MEDIA	.00	1,956.23	-1,956.23
6501-2230-031-000-00	66100 TITLE I INSTRUCTIONAL TEC	.00	5,150.94	-1,252.19
	TOTAL BUDGET UNIT - TITLE I INSTRUCTIONAL T	.00	5,150.94	-1,252.19

SELECTION CRITERIA: ALL
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2324-000-000-00 61110 FEDERAL PROGRAM DIRECTOR	1,005.95	.00	.00	804.72	201.23
6501-2324-000-000-00 61120 FEDERAL PROGRAM DIRECTOR	1,974.00	.00	.00	1,101.82	872.18
6501-2324-000-000-00 62210 FEDERAL PROGRAM DIRECTOR	62.37	.00	.00	48.79	13.58
6501-2324-000-000-00 62220 FEDERAL PROGRAM DIRECTOR	122.39	.00	.00	63.52	58.87
6501-2324-000-000-00 62260 FEDERAL PROGRAM DIRECTOR	14.59	.00	.00	11.42	3.17
6501-2324-000-000-00 62270 FEDERAL PROGRAM DIRECTOR	28.62	.00	.00	14.86	13.76
6501-2324-000-000-00 62310 FEDERAL PROGRAM DIRECTOR	140.83	.00	.00	112.68	28.15
6501-2324-000-000-00 62320 FEDERAL PROGRAM DIRECTOR	276.36	.00	.00	153.73	122.63
6501-2324-000-000-00 62710 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	28.82	-28.82
6501-2324-000-000-00 62720 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	38.55	-38.55
6501-2324-000-000-00 62910 FEDERAL PROGRAM DIRECTOR	2.21	.00	.00	9.22	-7.01
6501-2324-000-000-00 62920 FEDERAL PROGRAM DIRECTOR	4.34	.00	.00	12.28	-7.94
6501-2324-000-000-00 63310 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 65810 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 65880 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 65890 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
6501-2324-000-000-00 68100 FEDERAL PROGRAM DIRECTOR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FEDERAL PROGRAM DIRECTO	3,631.66	.00	.00	2,400.41	1,231.25
6501-2540-031-000-00 66100 PLAN,RESEARCH, DEV.&EVAL.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAN,RESEARCH, DEV.&EVA	.00	.00	.00	.00	.00
6501-3351-031-000-00 66100 WELFARE GEN SUPPLIES	6,000.00	.00	.00	.00	6,000.00
TOTAL BUDGET UNIT - WELFARE	6,000.00	.00	.00	.00	6,000.00
6501-3351-699-000-00 63310 TITLE I WELFARE CERTIFIED	.00	.00	.00	.00	.00
6501-3351-699-000-00 66100 TITLE I WELFARE GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I WELFARE	.00	.00	.00	.00	.00
6501-3355-000-000-00 66100 TITLE 1 - HOMELESS GEN SU	.00	.00	.00	78.00	-78.00
TOTAL BUDGET UNIT - TITLE 1 - HOMELESS	.00	.00	.00	78.00	-78.00
TOTAL FUND - TITLE I	129,698.74	.00	.00	118,819.30	10,879.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6517 - TITLE 1, SCHOOL IMP-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6517-2210-032-058-00 66510 TITLE I ARRA SOFTWARE	.00	.00	.00	.00	.00
6517-2210-032-058-00 66520 TITLE I ARRA OTHER	.00	.00	.00	.00	.00
6517-2210-032-058-00 66527 TITLE I ARRA LOW VALUE TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I ARRA	.00	.00	.00	.00	.00
6517-2212-031-054-00 66510 TITLE I SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
6517-2212-031-054-00 67330 TITLE I SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I 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 I SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
6517-2212-032-054-00 67330 TITLE I SCHOOL IMPR ARRA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I 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
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2013
 TIME: 08:08:54

LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
 EXPSTALL

SELECTION CRITERIA: ALL
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FUND - 6517 - TITLE 1, SCHOOL IMP-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6517-2230-032-058-00 67340 TITLE 1 TECHNOLOGY RELATE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1	.00	.00	.00	.00	.00
TOTAL FUND - TITLE 1, SCHOOL IMP-ARRA	.00	.00	.00	.00	.00

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LEAD HILL SCHOOL DISTRICT #4
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 6519 - ED JOB FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6519-1120-031-056-00 62310 EDUCATION JOB FUNDING CER	5,653.99	.00	.00	5,653.99	.00
TOTAL BUDGET UNIT - EDUCATION JOB FUNDING	5,653.99	.00	.00	5,653.99	.00
TOTAL FUND - ED JOB FUNDING	5,653.99	.00	.00	5,653.99	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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FUND - 6702 - TITLE VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1210-031-200-00 63310 INTINERANT INSTRUCTION CE	15,340.00	.00	.00	.00	15,340.00
6702-1210-031-200-00 66100 INTINERANT INSTRUCTION GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTINERANT INSTRUCTION	15,340.00	.00	.00	.00	15,340.00
6702-1212-000-000-00 63410 ITINERANT INSTR. SPEECH P	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ITINERANT INSTR. SPEECH	.00	.00	.00	.00	.00
6702-1212-031-057-00 63410 ITINERANT INSTR. SPEECH P	6,937.60	.00	.00	7,412.50	-474.90
TOTAL BUDGET UNIT - ITINERANT INSTR. SPEECH	6,937.60	.00	.00	7,412.50	-474.90
6702-1212-031-200-00 63410 ITINERANT INST. SPEECH PU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ITINERANT INST. SPEECH	.00	.00	.00	.00	.00
6702-1212-032-057-00 63410 ITINERANT INSTR. SPEECH P	6,937.60	.00	.00	6,275.00	662.60
TOTAL BUDGET UNIT - ITINERANT INSTR. SPEECH	6,937.60	.00	.00	6,275.00	662.60
6702-1220-031-200-00 61120 ELEM. SP ED CLS SALARY	19,000.00	.00	.00	19,000.00	.00
6702-1220-031-200-00 62220 ELEM. SP ED CLS SOC SEC	1,187.50	.00	.00	1,127.57	59.93
6702-1220-031-200-00 62270 ELEM. SP ED CLS MEDICARE	131.04	.00	.00	263.70	-132.66
6702-1220-031-200-00 62320 ELEM. SP ED CLS TCH RET -	2,660.00	.00	.00	2,660.04	-.04
6702-1220-031-200-00 62720 ELEM. SP ED CLS HEALTH BE	.00	.00	.00	.00	.00
6702-1220-031-200-00 62920 ELEM. SP ED OTHER BENEFIT	.00	.00	.00	415.88	-415.88
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 65880 ELEM. SP ED MEALS	.00	.00	.00	.00	.00
6702-1220-031-200-00 65890 ELEM. SP ED LODGING	.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	2,500.00	.00	.00	2,205.44	294.56
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	25,478.54	.00	.00	25,672.63	-194.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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
6702-1220-032-200-00 61110 HS SP ED CERT SALARY	.00	.00	.00	.00	.00
6702-1220-032-200-00 61120 HS SP ED CLS SALARY	16,650.00	.00	.00	16,650.00	.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	1,022.80	.00	.00	981.96	40.84
6702-1220-032-200-00 62260 HS SP ED CERT MEDICARE	.00	.00	.00	.00	.00
6702-1220-032-200-00 62270 HS SP ED CLS MEDICARE	385.89	.00	.00	229.66	156.23
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	2,331.00	.00	.00	2,331.00	.00
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	838.43	.00	.00	394.27	444.16
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	2,670.00	.00	.00	.00	2,670.00
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	36.01	-36.01
6702-1220-032-200-00 65880 HS SP ED MEALS	.00	.00	.00	48.43	-48.43
6702-1220-032-200-00 65890 HS SP ED LODGING	.00	.00	.00	90.59	-90.59
6702-1220-032-200-00 65900 HS SP ED MISC PURC SVS	.00	.00	.00	.00	.00
6702-1220-032-200-00 66100 HS SP ED GEN SUPPLIES	2,500.00	.00	.00	1,966.92	533.08
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	26,398.12	.00	.00	22,728.84	3,669.28
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	.00	.00	.00	8,907.15	-8,907.15
6702-2290-000-000-00 63410 OTHER SUPPORT SERVICE POP	.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	.00	.00	.00	8,907.15	-8,907.15
6702-2900-000-000-00 63410 SPEC ED OTHER SUPPORT SER	15,587.00	.00	.00	10,113.80	5,473.20
TOTAL BUDGET UNIT - SPEC ED OTHER SUPPORT S	15,587.00	.00	.00	10,113.80	5,473.20
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 08:08:54

LEAD HILL SCHOOL DISTRICT #4
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 89
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/13

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

FUND - 6702 - TITLE VIB

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
96,678.86	.00	.00	81,109.92	15,568.94

TOTAL FUND - TITLE VIB

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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	.00	.00	.00	.00	.00
6721-1220-031-056-00 62310 TITLE VIB - ARRA CERT TCH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
6721-1220-032-056-00 62310 TITLE VIB - ARRA CERT TCH	.00	.00	.00	.00	.00
6721-1220-032-056-00 63410 TITLE VIB - ARRA PUPIL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	.00	.00	.00	.00	.00
6721-2160-031-058-00 66527 TITLE VI-B ARRA LOW VALU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI-B ARRA	.00	.00	.00	.00	.00
6721-2160-032-056-00 63490 TITLE VIB - ARRA OTHER PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VIB - ARRA	.00	.00	.00	.00	.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: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IDEA - ARRA LESS 2500	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IDEA-ARRA	.00	.00	.00	.00	.00
TOTAL FUND - IDEA-ARRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
6750-2152-032-000-00 63310 SPEECH CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
6750-2160-031-200-00 63450 OT & PT MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OT & PT	3,000.00	.00	.00	.00	3,000.00
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 62220 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	3,000.00	.00	.00	.00	3,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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
6752-1140-032-200-00	.00	ARMAC CERT SALARY	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC CLS SALARY	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC CLS SUBSTITUTES	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC CLS SOC SEC	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC CLS MEDICARE	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC CLS TCH RET -MATCHI	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC CLS HEALTH BENEFITS	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC OTHER BENEFITS-CERT	.00	.00	.00
6752-1140-032-200-00	.00	ARMAC OTHER BENEFITS-CLAS	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00		.00	.00	.00
6752-1220-031-200-00	.00	ARMAC CLS SALARY	.00	.00	.00
6752-1220-031-200-00	.00	ARMAC CLS SOC SEC	.00	.00	.00
6752-1220-031-200-00	.00	ARMAC CLS MEDICARE	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00		.00	.00	.00
6752-1220-032-200-00	12,580.00	ARMAC CLS SALARY	.00	9,724.00	2,856.00
6752-1220-032-200-00	779.96	ARMAC CLS SOC SEC	.00	472.09	307.87
6752-1220-032-200-00	182.41	ARMAC CLS MEDICARE	.00	110.39	72.02
6752-1220-032-200-00	1,761.20	ARMAC CLS TCH RET -MATCHI	.00	1,361.40	399.80
6752-1220-032-200-00	.00	ARMAC CLS HEALTH BENEFITS	.00	1,310.00	-1,310.00
6752-1220-032-200-00	.00	ARMAC OTHER BENEFITS-CERT	.00	21.41	-21.41
6752-1220-032-200-00	27.68	ARMAC OTHER BENEFITS-CLAS	.00	344.19	-316.51
TOTAL BUDGET UNIT - ARMAC	15,331.25		.00	13,343.48	1,987.77
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY PU	.00	.00	.00
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY ST	.00	.00	.00
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY CE	.00	617.00	-617.00
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY OT	.00	139.49	-139.49
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY GE	.00	9,174.37	-9,174.37
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY LO	.00	.00	.00
6752-2160-031-200-00	.00	ARMAC PHYSICAL THERAPY BU	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC PHYSICAL THERAPY	.00		.00	9,930.86	-9,930.86
6752-2160-032-200-00	.00	ARMAC PT & OT PURC SVS-PR	.00	.00	.00
6752-2160-032-200-00	.00	ARMAC PT & OT CERTIFIED	.00	139.50	-139.50
6752-2160-032-200-00	.00	ARMAC PT & OT OTHER PROFE	.00	1,759.38	-1,759.38
6752-2160-032-200-00	.00	ARMAC PT & OT GEN SUPPLIE	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC PT & OT	.00		.00	1,898.88	-1,898.88

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FUND - 6752 - MEDICAID ADMIN CLAIMING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2790-000-000-00 67320 ARMAC VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
TOTAL FUND - MEDICAID ADMIN CLAIMING	15,331.25	.00	.00	25,173.22	-9,841.97

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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
6756-1120-031-000-00	61120 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	61710 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	61720 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62120 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62210 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62220 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62260 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62270 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62310 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62320 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62520 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62620 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62710 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62720 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62910 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	62920 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	63110 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	63120 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	63220 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	63230 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	63310 TITLE II A ELEM STAFF DEV	.00	2,014.74	-2,014.74
6756-1120-031-000-00	65810 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	65820 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	65880 TITLE II A ELEM STAFF DEV	.00	64.47	-64.47
6756-1120-031-000-00	65890 TITLE II A ELEM STAFF DEV	.00	96.58	-96.58
6756-1120-031-000-00	66100 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	66510 TITLE II A ELEM STAFF DEV	.00	.00	.00
6756-1120-031-000-00	66520 TITLE II A ELEM STAFF DEV	.00	.00	.00
TOTAL BUDGET UNIT -	TITLE II A ELEM STAFF D	.00	2,175.79	-2,175.79
6756-1140-032-000-00	61710 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	61720 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62210 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62220 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62260 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62270 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62310 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62320 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62910 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	62920 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	63110 TITLE II A H.S. STAFF DEV	.00	.00	.00
6756-1140-032-000-00	63120 TITLE II A H.S. STAFF DEV	.00	.00	.00

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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	.00	.00	.00	254.33	-254.33
6756-1140-032-000-00 65810 TITLE II A H.S. STAFF DEV	.00	.00	.00	40.88	-40.88
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	47.94	-47.94
6756-1140-032-000-00 65890 TITLE II A H.S. STAFF DEV	.00	.00	.00	96.58	-96.58
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	.00	.00	.00	439.73	-439.73
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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II A STAFF DEV	1,000.00	.00	.00	495.00	505.00
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	.00	.00	.00	.00	.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	1,000.00	.00	.00	422.00	578.00
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	1,000.00	.00	.00	422.00	578.00
6756-2213-031-000-00 63310 TITLE II PROF. DEVELOPMEN	14,000.00	.00	.00	3,000.00	11,000.00
6756-2213-031-000-00 65880 TITLE II PROF. DEVELOPMEN	.00	.00	.00	64.30	-64.30
6756-2213-031-000-00 65890 TITLE II PROF. DEVELOPMEN	.00	.00	.00	465.72	-465.72
TOTAL BUDGET UNIT - TITLE II PROF. DEVELOPM	14,000.00	.00	.00	3,530.02	10,469.98
6756-2213-032-000-00 63310 TITLE II PROF. DEVELOPMEN	14,000.00	.00	.00	3,180.00	10,820.00
6756-2213-032-000-00 65810 TITLE II PROF. DEVELOPMEN	.00	.00	.00	.00	.00
6756-2213-032-000-00 65820 TITLE II PROF. DEVELOPMEN	.00	.00	.00	76.00	-76.00
6756-2213-032-000-00 65880 TITLE II PROF. DEVELOPMEN	.00	.00	.00	24.86	-24.86
6756-2213-032-000-00 65890 TITLE II PROF. DEVELOPMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE II PROF. DEVELOPM	14,000.00	.00	.00	3,280.86	10,719.14
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

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
6756-5901-000-000-00 69400 TITLE II A REFUND TO STAT	4,000.00	.00	.00	3,750.00	250.00
TOTAL BUDGET UNIT - TITLE II A REFUND TO ST	4,000.00	.00	.00	3,750.00	250.00
TOTAL FUND - TITLE II-PART A-TEACH/QUA	34,000.00	.00	.00	14,093.40	19,906.60

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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 66100 TITLE IV-A GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV-A	.00	.00	.00	.00	.00
6781-2210-032-000-00 66100 TITLE IV-A GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV-A	.00	.00	.00	.00	.00
TOTAL FUND - TITLE IV-A-SAFE & DRUG FR	.00	.00	.00	.00	.00

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FUND - 6782 - TITLE VI-B-REAP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT OTHER					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT GEN S					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TEXTB					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT SOFTW					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT OTHER					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT LOW V					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT LOW V					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1120-031-000-00	20,570.61	.00	.00	20,570.61	.00
TITLE VI REAP GRANT OTHER					
6782-1120-031-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
TOTAL BUDGET UNIT - TITLE VI REAP GRANT	20,570.61	.00	.00	20,570.61	.00
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT OTHER					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT EQUIP					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT GEN S					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT SOFTW					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT OTHER					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT LOW V					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT LOW V					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
6782-1140-032-000-00	20,570.61	.00	.00	20,570.61	.00
TITLE VI REAP GRANT OTHER					
6782-1140-032-000-00	.00	.00	.00	.00	.00
TITLE VI REAP GRANT TECHN					
TOTAL BUDGET UNIT - TITLE VI REAP GRANT	20,570.61	.00	.00	20,570.61	.00
TOTAL FUND - TITLE VI-B-REAP	41,141.22	.00	.00	41,141.22	.00

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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

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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	10,858.73	-10,858.73
TOTAL BUDGET UNIT - CWIP K-2 GRANT	.00	.00	.00	10,858.73	-10,858.73
TOTAL FUND - CWIP K-2 GRANT	.00	.00	.00	10,858.73	-10,858.73

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FUND - 7100 - CWIP 3-6 GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7100-1160-031-116-00 66100 CWIP 3- 6 GRANT GEN SUPP	.00	.00	.00	10,054.94	-10,054.94
TOTAL BUDGET UNIT - CWIP 3- 6 GRANT	.00	.00	.00	10,054.94	-10,054.94
TOTAL FUND - CWIP 3-6 GRANT	.00	.00	.00	10,054.94	-10,054.94

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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	1,189.08	-1,189.08
TOTAL BUDGET UNIT - ELEM GENERAL	.00	.00	.00	1,189.08	-1,189.08
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	1,189.08	-1,189.08

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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	.00	.00
TOTAL BUDGET UNIT - HONEYCUTT	.00	.00	.00	.00	.00
TOTAL FUND - HONEYCUTT	.00	.00	.00	.00	.00

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FUND - 7103 - KERLEY

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

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	971.31	-971.31
.00	.00	.00	971.31	-971.31
.00	.00	.00	971.31	-971.31

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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	486.47	-486.47
TOTAL BUDGET UNIT - J. DUNCAN	.00	.00	.00	486.47	-486.47
TOTAL FUND - J. DUNCAN	.00	.00	.00	486.47	-486.47

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FUND - 7105 - HAMMONDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7105-1160-031-116-00 66100 HAMMONDS GEN SUPPLIES	.00	.00	.00	748.57	-748.57
TOTAL BUDGET UNIT - HAMMONDS	.00	.00	.00	748.57	-748.57
TOTAL FUND - HAMMONDS	.00	.00	.00	748.57	-748.57

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7106 - DITMANSON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7106-1160-031-116-00 66100 DITMANSON GEN SUPPLIES	.00	.00	.00	599.80	-599.80
TOTAL BUDGET UNIT - DITMANSON	.00	.00	.00	599.80	-599.80
TOTAL FUND - DITMANSON	.00	.00	.00	599.80	-599.80

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FUND - 7107 - DICKEY

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

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	257.22	-257.22
.00	.00	.00	257.22	-257.22
.00	.00	.00	257.22	-257.22

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7108 - COX

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

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	338.66	-338.66
.00	.00	.00	338.66	-338.66
.00	.00	.00	338.66	-338.66

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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	252.86	-252.86
.00	.00	.00	252.86	-252.86
.00	.00	.00	252.86	-252.86

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	.00	.00
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	.00	.00
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	.00	.00
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	.00	.00
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 BENEF	.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	.00	.00
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	2,040.00	-2,040.00
7110-1160-031-116-00 65910 PEE WEE SVS PURCHASED LOC	.00	.00	.00	80.00	-80.00
7110-1160-031-116-00 66100 PEE WEE GEN SUPPLIES	.00	.00	.00	2,838.87	-2,838.87
TOTAL BUDGET UNIT - PEE WEE	.00	.00	.00	4,958.87	-4,958.87
TOTAL FUND - PEE WEE	.00	.00	.00	4,958.87	-4,958.87

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 TOTALED ON: FUND,BUDGET UNIT
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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	.00	.00
TOTAL BUDGET UNIT - WILKINSON	.00	.00	.00	.00	.00
TOTAL FUND - WILKINSON	.00	.00	.00	.00	.00

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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	363.03	-363.03
.00	.00	.00	363.03	-363.03
.00	.00	.00	363.03	-363.03

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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	1,828.54	-1,828.54
.00	.00	.00	1,828.54	-1,828.54
.00	.00	.00	1,828.54	-1,828.54

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FUND - 7114 - ROGERS

7114-1160-031-116-00 66100 ROGERS GEN SUPPLIES
 7114-1160-031-116-00 68100 ROGERS DUES AND FEES
 TOTAL BUDGET UNIT - ROGERS
 TOTAL FUND - ROGERS

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	278.23	-278.23
.00	.00	.00	.00	.00
.00	.00	.00	278.23	-278.23
.00	.00	.00	278.23	-278.23

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7115 - SIMPKINS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1160-031-116-00 66100 SIMPKINS GEN SUPPLIES	.00	.00	.00	88.35	-88.35
TOTAL BUDGET UNIT - SIMPKINS	.00	.00	.00	88.35	-88.35
TOTAL FUND - SIMPKINS	.00	.00	.00	88.35	-88.35

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 TOTALED ON: FUND,BUDGET UNIT
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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	363.03	-363.03
TOTAL BUDGET UNIT - WILLIAMS	.00	.00	.00	363.03	-363.03
TOTAL FUND - WILLIAMS	.00	.00	.00	363.03	-363.03

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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

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 TOTALED ON: FUND,BUDGET UNIT
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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	180.00	-180.00
7118-1160-031-116-00 66100 SUMMER PROGRAM GEN SUPPLI	.00	.00	.00	3,012.10	-3,012.10
TOTAL BUDGET UNIT - SUMMER PROGRAM	.00	.00	.00	3,192.10	-3,192.10
TOTAL FUND - SUMMER PROGRAM	.00	.00	.00	3,192.10	-3,192.10

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FUND - 7119 - PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7119-1160-031-116-00 66100 PLAYGROUND GEN SUPPLIES	.00	2,993.14	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	2,993.14	.00	.00	.00
TOTAL FUND - PLAYGROUND	.00	2,993.14	.00	.00	.00

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FUND - 7120 - YOUTH ACTIVITY

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

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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

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FUND - 7124 - AFTER SCHOOL PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124-1160-031-116-00 66100 AFTER SCHOOL PROGRAM GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AFTER SCHOOL PROGRAM	.00	.00	.00	.00	.00
7124-1160-032-116-00 66100 AFTER SCHOOL PROGRAM GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AFTER SCHOOL PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - AFTER SCHOOL PROGRAM	.00	.00	.00	.00	.00

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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	3,225.78	-3,225.78
.00	.00	.00	3,225.78	-3,225.78
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	3,225.78	-3,225.78

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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	406.78	-406.78
TOTAL BUDGET UNIT - CHARACTER ED	.00	.00	.00	406.78	-406.78
TOTAL FUND - CHARACTER EDUCATION PROGR	.00	.00	.00	406.78	-406.78

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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	8,285.53	-8,285.53
7200-1160-032-116-00 68100 ANNUAL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL	.00	.00	.00	8,285.53	-8,285.53
TOTAL FUND - ANNUAL	.00	.00	.00	8,285.53	-8,285.53

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	.00	.00
TOTAL BUDGET UNIT - GENERAL	.00	.00	.00	.00	.00
7201-1160-032-116-00 66100 GENERAL GEN SUPPLIES	.00	.00	.00	688.84	-688.84
TOTAL BUDGET UNIT - GENERAL	.00	.00	.00	688.84	-688.84
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	688.84	-688.84

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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	.00	.00
TOTAL BUDGET UNIT - ART	.00	.00	.00	.00	.00
TOTAL FUND - ART	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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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	202.87	.00	.00	.00
7203-1150-032-115-00 66100 ATHLETICS GEN SUPPLIES	.00	.00	.00	.00	.00
7203-1150-032-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	.00	202.87	.00	.00	.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	202.87	.00	.00	.00

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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	205.83	.00	.00	.00
TOTAL BUDGET UNIT - BUS SHOP	.00	205.83	.00	.00	.00
TOTAL FUND - BUS GARAGE	.00	205.83	.00	.00	.00

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FUND - 7205 - GATE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7205-1150-032-115-00	.00	GATE CERT SALARY	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS SALARY	.00	.00	.00
7205-1150-032-115-00	.00	GATE CERT SOC SEC	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS SOC SEC	.00	.00	.00
7205-1150-032-115-00	.00	GATE CERT MEDICARE	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS MEDICARE	.00	.00	.00
7205-1150-032-115-00	.00	GATE CERT TCH RET-MATCHIN	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS TCH RET -MATCHIN	.00	.00	.00
7205-1150-032-115-00	.00	GATE CERT UNEMPLOY COMP	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS UNEMPLOY COMP	.00	.00	.00
7205-1150-032-115-00	.00	GATE CERT WKR'S COMP	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS WKR'S COMP	.00	.00	.00
7205-1150-032-115-00	.00	GATE CERT HEALTH BENEFITS	.00	.00	.00
7205-1150-032-115-00	.00	GATE CLS HEALTH BENEFITS	.00	.00	.00
7205-1150-032-115-00	.00	GATE OTHER BENEFITS-CERTI	.00	.00	.00
7205-1150-032-115-00	.00	GATE OTHER BENEFITS-CLASS	.00	.00	.00
7205-1150-032-115-00	.00	GATE MISC PURC SVS	.00	9,069.36	-9,069.36
7205-1150-032-115-00	.00	GATE GEN SUPPLIES	.00	1,889.43	-1,889.43
7205-1150-032-115-00	.00	GATE DUES AND FEES	.00	350.00	-350.00
TOTAL BUDGET UNIT - GATE	.00		.00	11,308.79	-11,308.79
7205-2900-032-115-00	.00	GATE CERT SALARY	.00	.00	.00
7205-2900-032-115-00	.00	GATE CLS SALARY	.00	.00	.00
7205-2900-032-115-00	.00	GATE CERT SOC SEC	.00	.00	.00
7205-2900-032-115-00	.00	GATE CLS SOC SEC	.00	.00	.00
7205-2900-032-115-00	.00	GATE CERT MEDICARE	.00	.00	.00
7205-2900-032-115-00	.00	GATE CLS MEDICARE	.00	.00	.00
7205-2900-032-115-00	.00	GATE CERT TCH RET-MATCHIN	.00	.00	.00
7205-2900-032-115-00	.00	GATE CLS TCH RET -MATCHIN	.00	.00	.00
7205-2900-032-115-00	.00	GATE CERT HEALTH BENEFITS	.00	.00	.00
7205-2900-032-115-00	.00	GATE CLS HEALTH BENEFITS	.00	.00	.00
7205-2900-032-115-00	.00	GATE OTHER BENEFITS-CERTI	.00	.00	.00
7205-2900-032-115-00	.00	GATE OTHER BENEFITS-CLASS	.00	.00	.00
7205-2900-032-115-00	.00	GATE GEN SUPPLIES	.00	.00	.00
7205-2900-032-115-00	.00	GATE DUES AND FEES	.00	.00	.00
TOTAL BUDGET UNIT - GATE	.00		.00	11,308.79	-11,308.79
TOTAL FUND - GATE	.00		.00	11,308.79	-11,308.79

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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	951.25	-951.25
TOTAL BUDGET UNIT - CHERLEADERS	.00	.00	.00	951.25	-951.25
TOTAL FUND - CHERLEADERS	.00	.00	.00	951.25	-951.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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 TOTALED ON: FUND,BUDGET UNIT
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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	.00	.00
TOTAL BUDGET UNIT - PEPSI	.00	.00	.00	.00	.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	1,347.59	-1,347.59
7207-1160-032-116-00 68100 PEPSI DUES AND FEES	.00	.00	.00	1,347.59	-1,347.59
TOTAL BUDGET UNIT - PEPSI	.00	.00	.00	1,347.59	-1,347.59
TOTAL FUND - PEPSI	.00	.00	.00	1,347.59	-1,347.59

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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	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

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FUND - 7209 - FCCLA

7209-1160-032-116-00 66100 FCCLA GEN SUPPLIES
 TOTAL BUDGET UNIT - FCCLA
 TOTAL FUND - FCCLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	276.25	.00	.00	.00
.00	276.25	.00	.00	.00
.00	276.25	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	4,959.87	-4,959.87
7210-1160-032-116-00 68100 FFA DUES AND FEES	.00	.00	.00	646.00	-646.00
TOTAL BUDGET UNIT - FFA	.00	.00	.00	5,605.87	-5,605.87
TOTAL FUND - FFA	.00	.00	.00	5,605.87	-5,605.87

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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

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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

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FUND - 7213 - ALUMNI

7213-1160-032-116-00 65900 ALUMNI MISC PURC SVS
 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	64.78	-64.78
.00	.00	.00	38.02	-38.02
.00	.00	.00	102.80	-102.80
.00	.00	.00	102.80	-102.80

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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

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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	2,140.10	-2,140.10
7215-1160-032-116-00 68100 LIBRARY DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARY	.00	.00	.00	2,140.10	-2,140.10
TOTAL FUND - LIBRARY	.00	.00	.00	2,140.10	-2,140.10

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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	3,697.39	-3,697.39
.00	.00	.00	3,697.39	-3,697.39
.00	.00	.00	3,697.39	-3,697.39

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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

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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

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FUND - 7219 - SCIENCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7219-1160-032-116-00 66100 SCIENCE GEN SUPPLIES	.00	.00	.00	423.06	-423.06
7219-1160-032-116-00 68100 SCIENCE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE	.00	.00	.00	423.06	-423.06
TOTAL FUND - SCIENCE	.00	.00	.00	423.06	-423.06

SELECTION CRITERIA: ALL
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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	197.28	.00	.00	.00
TOTAL BUDGET UNIT - SEATS	.00	197.28	.00	.00	.00
TOTAL FUND - SEATS	.00	197.28	.00	.00	.00

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FUND - 7221 - SCHOLARSHIP

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

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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	654.42	-654.42
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	.00	.00	654.42	-654.42
TOTAL FUND - STUDENT COUNCIL	.00	.00	.00	654.42	-654.42

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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	470.07	-470.07
TOTAL BUDGET UNIT - CLASS 2013	.00	.00	.00	470.07	-470.07
TOTAL FUND - CLASS OF 2013	.00	.00	.00	470.07	-470.07

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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	1,223.69	-1,223.69
TOTAL BUDGET UNIT - CLASS 2012	.00	.00	.00	1,223.69	-1,223.69
TOTAL FUND - CLASS OF 2012	.00	.00	.00	1,223.69	-1,223.69

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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	380.32	-380.32
TOTAL BUDGET UNIT - FUND RAISER A	.00	.00	.00	380.32	-380.32
7225-1160-032-116-00 66100 FUND RAISER A GEN SUPPLIE	.00	.00	.00	752.32	-752.32
TOTAL BUDGET UNIT - FUND RAISER A	.00	.00	.00	752.32	-752.32
TOTAL FUND - FUND RAISER A	.00	.00	.00	1,132.64	-1,132.64

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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	1,006.75	-1,006.75
TOTAL BUDGET UNIT - CLASS 2011	.00	.00	.00	1,006.75	-1,006.75
TOTAL FUND - CLASS OF 2011	.00	.00	.00	1,006.75	-1,006.75

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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	1,563.04	-1,563.04
TOTAL BUDGET UNIT - CLASS 2009	.00	.00	.00	1,563.04	-1,563.04
TOTAL FUND - CLASS OF 2009	.00	.00	.00	1,563.04	-1,563.04

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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	4,445.40	-4,445.40
TOTAL BUDGET UNIT - CLASS 2014	.00	.00	.00	4,445.40	-4,445.40
TOTAL FUND - CLASS OF 2014	.00	.00	.00	4,445.40	-4,445.40

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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	504.13	-504.13
TOTAL BUDGET UNIT - CLASS 2015	.00	.00	.00	504.13	-504.13
TOTAL FUND - CLASS OF 2015	.00	.00	.00	504.13	-504.13

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7230 - CONCESSION STAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7230-1150-032-115-00 66100 CONCESSION STAND GEN SUPP	.00	.00	.00	35,801.21	-35,801.21
7230-1150-032-115-00 68100 CONCESSION STAND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CONCESSION STAND	.00	.00	.00	35,801.21	-35,801.21
7230-1160-032-116-00 66100 CONCESSION GEN SUPPLIES	.00	44.13	.00	.00	.00
TOTAL BUDGET UNIT - CONCESSION	.00	44.13	.00	.00	.00
TOTAL FUND - CONCESSION STAND	.00	44.13	.00	35,801.21	-35,801.21

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FUND - 7231 - DRAMA CLUB

7231-1160-032-116-00 66100 DRAMA GEN SUPPLIES
 TOTAL BUDGET UNIT - DRAMA
 TOTAL FUND - DRAMA CLUB

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

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FUND - 7232 - GUIDANCE

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

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FUND - 7233 - TECHNOLOGY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7233-1160-032-116-00 66100 TECHNOLOGY GEN SUPPLIES	.00	157.77	.00	.00	.00
TOTAL BUDGET UNIT - TECHNOLOGY	.00	157.77	.00	.00	.00
TOTAL FUND - TECHNOLOGY	.00	157.77	.00	.00	.00

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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	1,370.02	-1,370.02
TOTAL BUDGET UNIT - CLASS OF 2010	.00	.00	.00	1,370.02	-1,370.02
TOTAL FUND - CLASS OF 2010	.00	.00	.00	1,370.02	-1,370.02

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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	804.45	-804.45
7235-1150-032-115-00 68100 BASEBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL	.00	.00	.00	804.45	-804.45
7235-5200-000-000-00 69370 BASEBALL TRANSFERS TO STU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - BASEBALL	.00	.00	.00	804.45	-804.45

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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	3,896.15	-3,896.15
7236-1150-032-115-00 68100 SOFTBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL	.00	.00	.00	3,896.15	-3,896.15
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
7236-5200-000-000-00 69370 SOFTBALL TRANSFERS TO STU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL	.00	.00	.00	3,896.15	-3,896.15

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	1,252.10	-1,252.10
7237-1150-032-115-00 68100 TRACK DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRACK	.00	.00	.00	1,252.10	-1,252.10
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	1,252.10	-1,252.10

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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	3,079.16	-3,079.16
TOTAL BUDGET UNIT - GOLF	.00	.00	.00	3,079.16	-3,079.16
TOTAL FUND - GOLF	.00	.00	.00	3,079.16	-3,079.16

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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	110.00	-110.00
TOTAL BUDGET UNIT - JR BOYS BASKETBALL	.00	.00	.00	110.00	-110.00
TOTAL FUND - JR BOYS BASKETBALL	.00	.00	.00	110.00	-110.00

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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	195.79	-195.79
TOTAL BUDGET UNIT - SR BOYS BASKETBALL	.00	.00	.00	195.79	-195.79
TOTAL FUND - SR BOYS BASKETBALL	.00	.00	.00	195.79	-195.79

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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	.00	.00
TOTAL BUDGET UNIT - JR GIRLS BASKETBALL	.00	.00	.00	.00	.00
TOTAL FUND - JR GIRLS BASKETBALL	.00	.00	.00	.00	.00

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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	3,636.89	-3,636.89
TOTAL BUDGET UNIT - SR GIRLS BASKETBALL	.00	.00	.00	3,636.89	-3,636.89
TOTAL FUND - SR GIRLS BASKETBALL	.00	.00	.00	3,636.89	-3,636.89

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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

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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	.00	.00
TOTAL BUDGET UNIT - SOFTBALL FIELD CONST.	.00	.00	.00	.00	.00
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	.00	.00

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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	.00	.00
TOTAL BUDGET UNIT - CHARACTER ED HIGH SCHOO	.00	.00	.00	.00	.00
TOTAL FUND - CHARACTER ED HS	.00	.00	.00	.00	.00

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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	178.20	-178.20
TOTAL BUDGET UNIT - RAPID RESPONSE	.00	.00	.00	178.20	-178.20
TOTAL FUND - RAPID RESPONDERS	.00	.00	.00	178.20	-178.20

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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	15,206.66	-15,206.66
TOTAL BUDGET UNIT - CWIP 7 - 8 GRANT	.00	.00	.00	15,206.66	-15,206.66
TOTAL FUND - CWIP 7 - 8 GRANT	.00	.00	.00	15,206.66	-15,206.66

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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	-7,881.22	.00	7,183.34	-7,183.34
TOTAL BUDGET UNIT - ATHLETIC - FUNDRAISER	.00	-7,881.22	.00	7,183.34	-7,183.34
TOTAL FUND - ATHLETIC - FUNDRAISER	.00	-7,881.22	.00	7,183.34	-7,183.34

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FUND - 7249 - ARCHERY

7249-1160-032-116-00 66100 ARCHERY GEN SUPPLIES
 TOTAL BUDGET UNIT - ARCHERY
 TOTAL FUND - ARCHERY

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	1,375.00	-1,375.00
.00	.00	.00	1,375.00	-1,375.00
.00	.00	.00	1,375.00	-1,375.00

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FUND - 7250 - I PADS

7250-1160-032-116-00 66100 I PADS GEN SUPPLIES
 TOTAL BUDGET UNIT - I PADS
 TOTAL FUND - I PADS

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	3,609.00	-3,609.00
.00	.00	.00	3,609.00	-3,609.00
.00	.00	.00	3,609.00	-3,609.00

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FUND - 7251 - SKEET SHOOTING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7251-1160-032-116-00 SKEET SHOOTING GEN SUPPLI	.00	.00	.00	2,945.35	-2,945.35
TOTAL BUDGET UNIT - SKEET SHOOTING	.00	.00	.00	2,945.35	-2,945.35
TOTAL FUND - SKEET SHOOTING	.00	.00	.00	2,945.35	-2,945.35

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPERVISOR FOOD SERVICE C	17,612.00	.00	.00	10,948.00	6,664.00
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	1,091.94	.00	.00	678.80	413.14
8000-3110-000-000-00 62270 SUPERVISOR FOOD SERVICE C	255.37	.00	.00	158.74	96.63
8000-3110-000-000-00 62320 SUPERVISOR FOOD SERVICE C	2,465.68	.00	.00	1,532.70	932.98
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	452.99	.00	.00	243.12	209.87
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	21,877.98	.00	.00	13,561.36	8,316.62

8000-3120-000-000-00 61120 FOOD DISPENSING & PREP CL	26,085.00	.00	.00	50,415.42	-24,330.42
8000-3120-000-000-00 61720 FOOD DISPENSING & PREP CL	.00	.00	.00	1,888.20	-1,888.20
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	1,617.27	.00	.00	2,962.97	-1,345.70
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	628.24	.00	.00	692.91	-64.67
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	3,651.90	.00	.00	7,322.57	-3,670.67
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	2,760.00	.00	.00	2,521.75	238.25
8000-3120-000-000-00 62920 FOOD DISPENSING & PREP OT	657.39	.00	.00	1,132.26	-474.87
8000-3120-000-000-00 64310 FOOD DISPENSING & PREP BL	16,000.00	.00	.00	15,015.50	984.50
8000-3120-000-000-00 65820 FOOD DISPENSING & PREP TR	200.00	.00	.00	115.26	84.74
8000-3120-000-000-00 65840 FOOD DISPENSING & PREP TR	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD DISPENSING & PREP ME	360.00	.00	.00	59.72	300.28
8000-3120-000-000-00 65890 FOOD DISPENSING & PREP LO	.00	.00	.00	.00	.00
8000-3120-000-000-00 66100 FOOD DISPENSING & PREP GE	122,000.00	.00	.00	129,853.22	-7,853.22
8000-3120-000-000-00 66300 FOOD DISPENSING & PREP FO	.00	15,779.59	.00	15,779.59	-15,779.59
8000-3120-000-000-00 66900 FOOD DISPENSING & PREP OT	12,500.00	.00	.00	9,060.56	3,439.44
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD DISPENSING & PREP	186,459.80	15,779.59	.00	236,819.93	-50,360.13
TOTAL FUND - FOOD SERVICE FUND	208,337.78	15,779.59	.00	250,381.29	-42,043.51

TOTAL REPORT

7,655,977.52 -16,018.96 .00 8,216,366.76 -560,389.24

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FUND - 8000 - FOOD SERVICE FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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