

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-022-000-00 61110 KINDERGARTEN CERTIFIED SA	54,475.00	8,706.25	.00	8,706.25	45,768.75
1000-1110-022-000-00 61510 KINDERGARTEN CERT ADDL C	.00	.00	.00	.00	.00
1000-1110-022-000-00 61710 KINDERGARTEN CERTIFIED SU	.00	.00	.00	.00	.00
1000-1110-022-000-00 61810 KINDERGARTEN CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	54,475.00	8,706.25	.00	8,706.25	45,768.75
1000-1120-022-000-00 61110 ELEMENTARY CERTIFIED SALA	626,068.40	61,032.06	.00	61,558.38	564,510.02
1000-1120-022-000-00 61510 ELEMENTARY CERT ADDL COM	.00	.00	.00	.00	.00
1000-1120-022-000-00 61710 ELEMENTARY CERTIFIED SUBS	.00	.00	.00	.00	.00
1000-1120-022-000-00 61810 ELEMENTARY CERT UNUSED SI	.00	.00	.00	.00	.00
1000-1120-022-000-00 61819 ELEMENTARY CERT UNUSED SI	.00	.00	.00	.00	.00
1000-1120-022-000-00 61839 ELEMENTARY UNUSED VAC CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEMENTARY	626,068.40	61,032.06	.00	61,558.38	564,510.02
1000-1140-035-000-00 61110 HIGH SCHOOL CERTIFIED SAL	610,630.40	49,104.19	.00	49,704.19	560,926.21
1000-1140-035-000-00 61510 HIGH SCHOOL CERT ADDL CO	.00	.00	.00	.00	.00
1000-1140-035-000-00 61710 HIGH SCHOOL CERTIFIED SUB	.00	.00	.00	.00	.00
1000-1140-035-000-00 61810 HIGH SCHOOL CERT UNUSED S	.00	.00	.00	.00	.00
1000-1140-035-000-00 61819 HIGH SCHOOL CERT UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL	610,630.40	49,104.19	.00	49,704.19	560,926.21
1000-1150-022-115-00 61110 PEE WEE BB CERTIFIED SALA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEE WEE BB	.00	.00	.00	.00	.00
1000-1150-035-115-00 61110 ATHLETIC HS CERTIFIED SAL	80,450.20	6,704.19	.00	14,624.65	65,825.55
TOTAL BUDGET UNIT - ATHLETIC HS	80,450.20	6,704.19	.00	14,624.65	65,825.55
1000-1160-035-116-00 61110 HS BAND CERTIFIED SALARY	8,281.20	690.10	.00	690.10	7,591.10
TOTAL BUDGET UNIT - HS BAND	8,281.20	690.10	.00	690.10	7,591.10
1000-1220-022-200-00 61110 ELEM SPECIAL ED CERTIFIED	100,000.00	8,333.34	.00	8,333.34	91,666.66
1000-1220-022-200-00 61810 ELEM SPECIAL ED CERT UNUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPECIAL ED	100,000.00	8,333.34	.00	8,333.34	91,666.66
1000-1220-035-200-00 61110 HS SPECIAL ED CERTIFIED S	100,625.00	8,385.42	.00	8,385.42	92,239.58
1000-1220-035-200-00 61810 HS SPECIAL ED CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPECIAL ED	100,625.00	8,385.42	.00	8,385.42	92,239.58

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FUND - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1230-022-200-00 61110 ELEM SPED S/C CERTIFIED S	.00	.00	.00	.00	.00
1000-1230-022-200-00 61810 ELEM SPED S/C CERT UNUSED	.00	.00	.00	.00	.00
1000-1230-022-200-00 61819 ELEM SPED S/C CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPED S/C	.00	.00	.00	.00	.00
1000-1310-035-000-00 61110 VO-AGRI CERTIFIED SALARY	63,158.00	5,263.17	.00	15,789.51	47,368.49
1000-1310-035-000-00 61810 VO-AGRI CERT UNUSED SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO-AGRI	63,158.00	5,263.17	.00	15,789.51	47,368.49
1000-1330-035-000-00 61110 BUSINESS CERTIFIED SALARY	47,872.50	3,989.38	.00	3,989.38	43,883.12
1000-1330-035-000-00 61810 BUSINESS CERT UNUSED SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUSINESS	47,872.50	3,989.38	.00	3,989.38	43,883.12
1000-1360-035-000-00 61110 FACS CERTIFIED SALARY	51,316.00	4,276.33	.00	4,276.33	47,039.67
1000-1360-035-000-00 61810 FACS CERT UNUSED SICK LEA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FACS	51,316.00	4,276.33	.00	4,276.33	47,039.67
1000-1910-022-270-00 61110 ELEM GT CERTIFIED SALARY	28,037.50	2,336.46	.00	2,336.46	25,701.04
TOTAL BUDGET UNIT - ELEM GT	28,037.50	2,336.46	.00	2,336.46	25,701.04
1000-1910-035-270-00 61110 HS GT CERTIFIED SALARY	28,037.50	2,336.46	.00	2,336.46	25,701.04
TOTAL BUDGET UNIT - HS GT	28,037.50	2,336.46	.00	2,336.46	25,701.04
1000-2101-035-000-00 61110 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	.00	.00	.00	.00	.00
1000-2120-022-000-00 61110 ELEM GUIDANCE CERTIFIED S	30,092.00	2,507.67	.00	2,507.67	27,584.33
1000-2120-022-000-00 61810 ELEM GUIDANCE CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM GUIDANCE	30,092.00	2,507.67	.00	2,507.67	27,584.33
1000-2120-035-000-00 61110 HS GUIDANCE CERTIFIED SAL	27,631.50	2,302.63	.00	4,605.26	23,026.24
1000-2120-035-000-00 61810 HS GUIDANCE CERT UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS GUIDANCE	27,631.50	2,302.63	.00	4,605.26	23,026.24
1000-2216-035-115-00 61110 ATHLETIC DIR CERTIFIED SA	23,045.40	1,920.45	.00	5,761.35	17,284.05
TOTAL BUDGET UNIT - ATHLETIC DIR	23,045.40	1,920.45	.00	5,761.35	17,284.05

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FUND - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2220-022-000-00 61110 ELEM ED MEDIA CERTIFIED S	39,239.40	3,269.95	.00	3,269.95	35,969.45
1000-2220-022-000-00 61810 ELEM ED MEDIA CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM ED MEDIA	39,239.40	3,269.95	.00	3,269.95	35,969.45
1000-2220-035-000-00 61110 HS ED MEDIA CERTIFIED SAL	26,159.60	2,179.97	.00	2,179.97	23,979.63
1000-2220-035-000-00 61510 HS ED MEDIA CERT ADDL CO	.00	.00	.00	.00	.00
1000-2220-035-000-00 61810 HS ED MEDIA CERT UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS ED MEDIA	26,159.60	2,179.97	.00	2,179.97	23,979.63
1000-2321-000-000-00 61110 SUPERINTENDENT CERTIFIED	95,000.00	7,916.67	.00	23,750.01	71,249.99
1000-2321-000-000-00 61810 SUPERINTENDENT CERT UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPERINTENDENT	95,000.00	7,916.67	.00	23,750.01	71,249.99
1000-2410-022-000-00 61110 ELEM PRINCIPAL CERTIFIED	75,176.00	6,264.67	.00	18,794.01	56,381.99
1000-2410-022-000-00 61810 ELEM PRINCIPAL CERT UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	75,176.00	6,264.67	.00	18,794.01	56,381.99
1000-2410-035-000-00 61110 HS PRINCIPAL CERTIFIED SA	86,021.00	7,168.42	.00	21,505.26	64,515.74
1000-2410-035-000-00 61810 HS PRINCIPAL CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	86,021.00	7,168.42	.00	21,505.26	64,515.74
TOTAL FUND - TEACHER SALARY FUND	2,201,316.60	194,687.78	.00	263,103.95	1,938,212.65

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FUND - 1025 - REG PRESCHOOL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1025-1105-022-110-00 61110 PRESCH/DAYCARE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH/DAYCARE	.00	.00	.00	.00	.00
TOTAL FUND - REG PRESCHOOL	.00	.00	.00	.00	.00

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FUND - 1218 - DECLINING ENROLLMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1218-1120-022-000-00 61110 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	.00	.00	.00	.00	.00
TOTAL FUND - DECLINING ENROLLMENT	.00	.00	.00	.00	.00

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FUND - 1220 - NBCT

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1220-2220-035-000-00 61110 NBCT CERTIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NBCT	.00	.00	.00	.00	.00
TOTAL FUND - NBCT	.00	.00	.00	.00	.00

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FUND - 1260 - EARLY CH STATE SP ED

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1260-1290-022-200-00 61110 EARLY CH STATE SP ED CERT	.00	.00	.00	.00	.00
1260-1290-022-200-00 61810 EARLY CH STATE SP ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY CH STATE SP ED	.00	.00	.00	.00	.00
TOTAL FUND - EARLY CH STATE SP ED	.00	.00	.00	.00	.00

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FUND - 1275 - ALE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-035-000-00 61110 ALE CERTIFIED SALARY	.00	.00	.00	.00	.00
1275-1950-035-000-00 62210 ALE CERTIFIED SOCIAL SECU	.00	.00	.00	.00	.00
1275-1950-035-000-00 62260 ALE CERTIFIED MEDICARE	.00	.00	.00	.00	.00
1275-1950-035-000-00 62310 ALE CERTIFIED TCH RETIREM	.00	.00	.00	.00	.00
1275-1950-035-000-00 62710 ALE CERTIFIED HEALTH BENE	.00	.00	.00	.00	.00
1275-1950-035-000-00 62711 ALE CRT PREMIUM ASSTNCE E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1275-1950-035-438-00 61110 ALE CERTIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
TOTAL FUND - ALE	.00	.00	.00	.00	.00

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FUND - 1276 - ELL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1276-1930-022-000-00 61110 ELL CERTIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL	.00	.00	.00	.00	.00
1276-1930-035-000-00 61110 ELL CERTIFIED SALARY	7,500.00	625.00	.00	625.00	6,875.00
TOTAL BUDGET UNIT - ELL	7,500.00	625.00	.00	625.00	6,875.00
TOTAL FUND - ELL	7,500.00	625.00	.00	625.00	6,875.00

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FUND - 1281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1120-022-003-00 61110 ESA ELEM HQT CERTIFIED SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ELEM HQT	.00	.00	.00	.00	.00
1281-1140-035-001-00 61110 ESA HS COACH CERTIFIED SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HS COACH	.00	.00	.00	.00	.00
1281-1140-035-003-00 61110 ESA HS HQT CERTIFIED SALA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HS HQT	.00	.00	.00	.00	.00
1281-1220-022-236-00 61510 ESA SPED TCHR SAL ENHANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED TCHR SAL ENHAN	.00	.00	.00	.00	.00
1281-1565-035-012-00 61110 ESA CERTIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
1281-2120-022-039-00 61110 ESA GUIDANCE CERTIFIED SA	30,092.00	2,507.66	.00	2,507.66	27,584.34
TOTAL BUDGET UNIT - ESA GUIDANCE	30,092.00	2,507.66	.00	2,507.66	27,584.34
1281-2120-035-039-00 61110 ESA GUIDANCE CERTIFIED SA	27,631.50	2,302.62	.00	4,605.24	23,026.26
TOTAL BUDGET UNIT - ESA GUIDANCE	27,631.50	2,302.62	.00	4,605.24	23,026.26
1281-2155-022-012-00 61110 DYSLEXIA CERTIFIED SALARY	17,500.00	1,458.33	.00	1,458.33	16,041.67
TOTAL BUDGET UNIT - DYSLEXIA	17,500.00	1,458.33	.00	1,458.33	16,041.67
1281-2212-000-001-00 61110 ESA CERTIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
1281-2241-000-001-00 61110 DYSLEXIA CERTIFIED SALARY	32,500.00	2,708.34	.00	2,708.34	29,791.66
TOTAL BUDGET UNIT - DYSLEXIA	32,500.00	2,708.34	.00	2,708.34	29,791.66
1281-2296-022-012-00 61110 ESA PRESCH CERTIFIED SALA	.00	3,995.62	.00	11,986.86	-11,986.86
TOTAL BUDGET UNIT - ESA PRESCH	.00	3,995.62	.00	11,986.86	-11,986.86
TOTAL FUND - ENHANCED STUDENT ACHIEVEM	107,723.50	12,972.57	.00	23,266.43	84,457.07

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FUND - 1281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE

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FUND - 1282 - ESA MATCHING GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1282-1565-022-012-00 61110 ESA MATCHING GRANT CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCHING GRANT	.00	.00	.00	.00	.00
TOTAL FUND - ESA MATCHING GRANT	.00	.00	.00	.00	.00

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FUND - 1365 - PRE-SCHOOL ABC

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-022-110-00 61110 PRE-SCHOOL ABC CERTIFIED	50,000.00	4,166.67	.00	6,199.43	43,800.57
1365-1105-022-110-00 61510 PRE-SCHOOL ABC CERT ADDL	.00	.00	.00	.00	.00
1365-1105-022-110-00 61710 PRE-SCHOOL ABC CERTIFIED	.00	.00	.00	.00	.00
1365-1105-022-110-00 61810 PRE-SCHOOL ABC CERT UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE-SCHOOL ABC	50,000.00	4,166.67	.00	6,199.43	43,800.57
TOTAL FUND - PRE-SCHOOL ABC	50,000.00	4,166.67	.00	6,199.43	43,800.57

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-022-000-00 62210 KINDERGARTEN CERTIFIED SO	3,377.45	499.63	.00	499.63	2,877.82
2000-1110-022-000-00 62220 KINDERGARTEN CLASSIFIED S	.00	.00	.00	.00	.00
2000-1110-022-000-00 62260 KINDERGARTEN CERTIFIED ME	789.89	116.85	.00	116.85	673.04
2000-1110-022-000-00 62270 KINDERGARTEN CLASSIFIED M	.00	.00	.00	.00	.00
2000-1110-022-000-00 62310 KINDERGARTEN CERTIFIED TC	8,171.25	1,305.94	.00	1,305.94	6,865.31
2000-1110-022-000-00 62320 KINDERGARTEN CLASSIFIED T	.00	.00	.00	.00	.00
2000-1110-022-000-00 62510 KINDERGARTEN CERTIFIED UN	.00	.00	.00	.00	.00
2000-1110-022-000-00 62610 KINDERGARTEN CERTIFIED WO	.00	.00	.00	.00	.00
2000-1110-022-000-00 62710 KINDERGARTEN CERTIFIED HE	2,814.00	469.00	.00	469.00	2,345.00
2000-1110-022-000-00 62711 KINDERGARTEN CRT PREMIUM	.00	22.77	.00	22.77	-22.77
2000-1110-022-000-00 63550 KINDERGARTEN SOFTWARE LIC	.00	.00	.00	.00	.00
2000-1110-022-000-00 65810 KINDERGARTEN CERTIFIED TR	.00	.00	.00	.00	.00
2000-1110-022-000-00 66100 KINDERGARTEN GEN SUPPLIES	1,600.00	236.81	.00	1,584.80	15.20
2000-1110-022-000-00 66410 KINDERGARTEN TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	16,752.59	2,651.00	.00	3,998.99	12,753.60
2000-1120-022-000-00 61120 ELEMENTARY CLASSIFIED SAL	.00	.00	.00	.00	.00
2000-1120-022-000-00 61320 ELEMENTARY CLASSIFIED OVE	.00	.00	.00	.00	.00
2000-1120-022-000-00 61520 ELEMENTARY CLASS ADDL COM	.00	.00	.00	.00	.00
2000-1120-022-000-00 61720 ELEMENTARY CLASSIFIED SUB	.00	.00	.00	.00	.00
2000-1120-022-000-00 61820 ELEMENTARY CLS UNUSED SIC	.00	.00	.00	.00	.00
2000-1120-022-000-00 61829 ELEMENTARY CLAS UNUSED SI	.00	.00	.00	5,981.88	-5,981.88
2000-1120-022-000-00 62210 ELEMENTARY CERTIFIED SOCI	38,816.24	3,581.07	.00	3,613.70	35,202.54
2000-1120-022-000-00 62220 ELEMENTARY CLASSIFIED SOC	3,100.00	.00	.00	370.88	2,729.12
2000-1120-022-000-00 62260 ELEMENTARY CERTIFIED MEDI	9,078.00	837.51	.00	845.14	8,232.86
2000-1120-022-000-00 62270 ELEMENTARY CLASSIFIED MED	725.00	.00	.00	86.74	638.26
2000-1120-022-000-00 62310 ELEMENTARY CERTIFIED TCH	93,907.76	9,154.81	.00	9,233.76	84,674.00
2000-1120-022-000-00 62311 ELEMENTARY SURCHARGE OUTS	.00	34.00	.00	34.00	-34.00
2000-1120-022-000-00 62320 ELEMENTARY CLASSIFIED TCH	.00	.00	.00	897.28	-897.28
2000-1120-022-000-00 62510 ELEMENTARY CERTIFIED UNEM	.00	.00	.00	111.49	-111.49
2000-1120-022-000-00 62520 ELEMENTARY CLASSIFIED UNE	.00	.00	.00	.00	.00
2000-1120-022-000-00 62610 ELEMENTARY CERTIFIED WORK	.00	.00	.00	.00	.00
2000-1120-022-000-00 62620 ELEMENTARY CLASSIFIED WOR	.00	.00	.00	.00	.00
2000-1120-022-000-00 62710 ELEMENTARY CERTIFIED HEAL	24,903.90	2,544.33	.00	2,544.33	22,359.57
2000-1120-022-000-00 62711 ELEMENTARY CRT PREMIUM AS	.00	158.88	.00	158.88	-158.88
2000-1120-022-000-00 62720 ELEMENTARY CLASSIFIED HEA	2,814.00	.00	.00	.00	2,814.00
2000-1120-022-000-00 62721 ELEMENTARY CLASS PREMIUM	.00	.00	.00	.00	.00
2000-1120-022-000-00 62910 ELEMENTARY OTHER BENEFITS	.00	.00	.00	.00	.00
2000-1120-022-000-00 63220 ELEMENTARY SUB TEACHERS P	10,000.00	1,241.44	.00	3,503.14	6,496.86
2000-1120-022-000-00 63240 ELEMENTARY STUDENT ASSESS	.00	.00	.00	.00	.00
2000-1120-022-000-00 63550 ELEMENTARY SOFTWARE LICEN	150.00	.00	.00	.00	150.00
2000-1120-022-000-00 63900 ELEMENTARY OTHER PURC PRO	8,000.00	.00	.00	1,139.22	6,860.78
2000-1120-022-000-00 64310 ELEMENTARY NON TECH REPAI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-022-000-00 65320 ELEMENTARY POSTAGE	.00	.00	.00	.00	.00
2000-1120-022-000-00 65630 ELEMENTARY TO PRIVATE SCH	.00	.00	.00	.00	.00
2000-1120-022-000-00 65810 ELEMENTARY CERTIFIED TRAV	500.00	.00	.00	.00	500.00
2000-1120-022-000-00 65820 ELEMENTARY CLASSIFIED TRA	.00	.00	.00	.00	.00
2000-1120-022-000-00 66100 ELEMENTARY GEN SUPPLIES	39,000.00	759.53	.00	26,909.74	12,090.26
2000-1120-022-000-00 66107 ELEMENTARY EQUIP-SUPPLIES	.00	.00	.00	.00	.00
2000-1120-022-000-00 66410 ELEMENTARY TEXTBOOKS	17,000.00	3,228.17	.00	15,221.40	1,778.60
2000-1120-022-000-00 66510 ELEMENTARY SOFTWARE LIC	.00	.00	.00	.00	.00
2000-1120-022-000-00 66520 ELEMENTARY TECH DEVICE SU	500.00	.00	.00	.00	500.00
2000-1120-022-000-00 67390 ELEMENTARY OTHER EQUIPMEN	.00	.00	.00	.00	.00
2000-1120-022-000-00 68100 ELEMENTARY DUES AND FEES	500.00	.00	.00	.00	500.00
2000-1120-022-000-00 68102 ELEMENTARY BACKGROUND CHE	.00	.00	.00	.00	.00
2000-1120-022-000-00 68110 ELEMENTARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEMENTARY	248,994.90	21,539.74	.00	70,651.58	178,343.32
2000-1120-022-000-50 65810 ELEM EAST LAB CERTIFIED T	500.00	.00	.00	.00	500.00
2000-1120-022-000-50 65820 ELEM EAST LAB CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-022-000-50 66100 ELEM EAST LAB GEN SUPPLIE	900.00	.00	.00	.00	900.00
2000-1120-022-000-50 66521 ELEM EAST LAB TECH EDUCAT	.00	.00	.00	.00	.00
2000-1120-022-000-50 67390 ELEM EAST LAB OTHER EQUIP	.00	.00	.00	.00	.00
2000-1120-022-000-50 68100 ELEM EAST LAB DUES AND FE	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEM EAST LAB	1,900.00	.00	.00	.00	1,900.00
2000-1140-035-000-00 61120 HIGH SCHOOL CLASSIFIED SA	32,003.00	2,666.91	.00	2,666.91	29,336.09
2000-1140-035-000-00 61320 HIGH SCHOOL CLASSIFIED OV	.00	72.79	.00	72.79	-72.79
2000-1140-035-000-00 61520 HIGH SCHOOL CLASS ADDL CO	.00	.00	.00	.00	.00
2000-1140-035-000-00 61720 HIGH SCHOOL CLASSIFIED SU	.00	.00	.00	.00	.00
2000-1140-035-000-00 61820 HIGH SCHOOL CLS UNUSED SI	.00	.00	.00	.00	.00
2000-1140-035-000-00 61829 HIGH SCHOOL CLAS UNUSED S	.00	.00	.00	.00	.00
2000-1140-035-000-00 62210 HIGH SCHOOL CERTIFIED SOC	37,859.09	2,877.08	.00	2,914.28	34,944.81
2000-1140-035-000-00 62220 HIGH SCHOOL CLASSIFIED SO	1,984.19	166.55	.00	166.55	1,817.64
2000-1140-035-000-00 62260 HIGH SCHOOL CERTIFIED MED	8,854.14	672.86	.00	681.56	8,172.58
2000-1140-035-000-00 62270 HIGH SCHOOL CLASSIFIED ME	464.05	38.94	.00	38.94	425.11
2000-1140-035-000-00 62310 HIGH SCHOOL CERTIFIED TCH	84,094.56	7,365.64	.00	7,455.64	76,638.92
2000-1140-035-000-00 62311 HIGH SCHOOL SURCHARGE OUT	.00	34.00	.00	34.00	-34.00
2000-1140-035-000-00 62320 HIGH SCHOOL CLASSIFIED TC	4,800.45	410.95	.00	410.95	4,389.50
2000-1140-035-000-00 62510 HIGH SCHOOL CERTIFIED UNE	.00	.00	.00	111.49	-111.49
2000-1140-035-000-00 62520 HIGH SCHOOL CLASSIFIED UN	.00	.00	.00	.00	.00
2000-1140-035-000-00 62610 HIGH SCHOOL CERTIFIED WOR	.00	.00	.00	.00	.00
2000-1140-035-000-00 62620 HIGH SCHOOL CLASSIFIED WO	.00	.00	.00	.00	.00
2000-1140-035-000-00 62710 HIGH SCHOOL CERTIFIED HEA	28,590.24	2,148.02	.00	2,148.02	26,442.22
2000-1140-035-000-00 62711 HIGH SCHOOL CRT PREMIUM A	.00	141.64	.00	141.64	-141.64
2000-1140-035-000-00 62720 HIGH SCHOOL CLASSIFIED HE	1,969.80	164.15	.00	164.15	1,805.65
2000-1140-035-000-00 62721 HIGH SCHOOL CLASS PREMIUM	.00	2.32	.00	2.32	-2.32

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1140-035-000-00 62820 HIGH SCHOOL CLASSIFIED PU	.00	.00	.00	.00	.00
2000-1140-035-000-00 62910 HIGH SCHOOL OTHER BENEFIT	.00	.00	.00	.00	.00
2000-1140-035-000-00 63220 HIGH SCHOOL SUB TEACHERS	10,000.00	809.63	.00	1,130.93	8,869.07
2000-1140-035-000-00 63230 HIGH SCHOOL EDUCATIONAL C	9,000.00	3,200.00	.00	3,200.00	5,800.00
2000-1140-035-000-00 63900 HIGH SCHOOL OTHER PURC PR	8,000.00	.00	.00	1,106.81	6,893.19
2000-1140-035-000-00 64310 HIGH SCHOOL NON TECH REPA	.00	.00	.00	.00	.00
2000-1140-035-000-00 64900 HIGH SCHOOL OTHER PURC PR	.00	.00	.00	.00	.00
2000-1140-035-000-00 65320 HIGH SCHOOL POSTAGE	.00	.00	.00	.00	.00
2000-1140-035-000-00 65600 HIGH SCHOOL TUITION	.00	.00	.00	.00	.00
2000-1140-035-000-00 65610 HIGH SCHOOL TO LEAS WITHI	.00	.00	.00	.00	.00
2000-1140-035-000-00 65630 HIGH SCHOOL TO PRIVATE SC	.00	.00	.00	.00	.00
2000-1140-035-000-00 65810 HIGH SCHOOL CERTIFIED TRA	.00	.00	.00	.00	.00
2000-1140-035-000-00 65820 HIGH SCHOOL CLASSIFIED TR	.00	.00	.00	.00	.00
2000-1140-035-000-00 66100 HIGH SCHOOL GEN SUPPLIES	32,000.00	233.28	.00	22,421.80	9,578.20
2000-1140-035-000-00 66107 HIGH SCHOOL EQUIP-SUPPLIE	.00	.00	.00	.00	.00
2000-1140-035-000-00 66410 HIGH SCHOOL TEXTBOOKS	.00	678.90	.00	7,716.12	-7,716.12
2000-1140-035-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	.00	.00	.00	.00	.00
2000-1140-035-000-00 66510 HIGH SCHOOL SOFTWARE LIC	.00	.00	.00	.00	.00
2000-1140-035-000-00 66520 HIGH SCHOOL TECH DEVICE S	.00	.00	.00	.00	.00
2000-1140-035-000-00 66521 HIGH SCHOOL TECH EDUCATIO	.00	.00	.00	.00	.00
2000-1140-035-000-00 66900 HIGH SCHOOL OTHER SUPPLIE	.00	.00	.00	.00	.00
2000-1140-035-000-00 67360 HIGH SCHOOL NON TECH EQUI	.00	.00	.00	.00	.00
2000-1140-035-000-00 67390 HIGH SCHOOL OTHER EQUIPME	.00	.00	.00	.00	.00
2000-1140-035-000-00 68100 HIGH SCHOOL DUES AND FEES	.00	.00	.00	.00	.00
2000-1140-035-000-00 68102 HIGH SCHOOL BACKGROUND CH	.00	.00	.00	.00	.00
2000-1140-035-000-00 68110 HIGH SCHOOL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL	259,619.52	21,683.66	.00	52,584.90	207,034.62
2000-1140-035-000-10 66100 HUMANITIES GRANT GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HUMANITIES GRANT	.00	.00	.00	.00	.00
2000-1140-035-000-50 65810 EAST LAB CERTIFIED TRAVEL	200.00	.00	.00	.00	200.00
2000-1140-035-000-50 65820 EAST LAB CLASSIFIED TRAVE	.00	.00	.00	.00	.00
2000-1140-035-000-50 66100 EAST LAB GEN SUPPLIES	750.00	.00	.00	.00	750.00
2000-1140-035-000-50 66521 EAST LAB TECH EDUCATIONAL	.00	.00	.00	.00	.00
2000-1140-035-000-50 67340 EAST LAB TECHNOLOGY HARDW	.00	.00	.00	.00	.00
2000-1140-035-000-50 67390 EAST LAB OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-1140-035-000-50 68100 EAST LAB DUES AND FEES	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - EAST LAB	1,250.00	.00	.00	.00	1,250.00
2000-1150-022-115-00 62210 PEE WEE BB CERTIFIED SOCI	.00	.00	.00	.00	.00
2000-1150-022-115-00 62260 PEE WEE BB CERTIFIED MEDI	.00	.00	.00	.00	.00
2000-1150-022-115-00 62310 PEE WEE BB CERTIFIED TCH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1150-022-115-00 62710 PEE WEE BB CERTIFIED HEAL	.00	.00	.00	.00	.00
2000-1150-022-115-00 62711 PEE WEE BB CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-1150-022-115-00 66520 PEE WEE BB TECH DEVICE SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEE WEE BB	.00	.00	.00	.00	.00
2000-1150-035-115-00 61120 ATHLETIC HS CLASSIFIED SA	.00	.00	.00	.00	.00
2000-1150-035-115-00 62210 ATHLETIC HS CERTIFIED SOC	4,987.92	391.02	.00	881.06	4,106.86
2000-1150-035-115-00 62220 ATHLETIC HS CLASSIFIED SO	.00	.00	.00	.00	.00
2000-1150-035-115-00 62260 ATHLETIC HS CERTIFIED MED	1,166.53	91.44	.00	206.04	960.49
2000-1150-035-115-00 62270 ATHLETIC HS CLASSIFIED ME	.00	.00	.00	.00	.00
2000-1150-035-115-00 62310 ATHLETIC HS CERTIFIED TCH	12,067.54	1,005.63	.00	2,193.71	9,873.83
2000-1150-035-115-00 62320 ATHLETIC HS CLASSIFIED TC	.00	.00	.00	.00	.00
2000-1150-035-115-00 62510 ATHLETIC HS CERTIFIED UNE	.00	.00	.00	.00	.00
2000-1150-035-115-00 62520 ATHLETIC HS CLASSIFIED UN	.00	.00	.00	.00	.00
2000-1150-035-115-00 62620 ATHLETIC HS CLASSIFIED WO	.00	.00	.00	.00	.00
2000-1150-035-115-00 62710 ATHLETIC HS CERTIFIED HEA	3,067.26	255.60	.00	255.60	2,811.66
2000-1150-035-115-00 62711 ATHLETIC HS CRT PREMIUM A	.00	24.12	.00	24.12	-24.12
2000-1150-035-115-00 62720 ATHLETIC HS CLASSIFIED HE	.00	.00	.00	.00	.00
2000-1150-035-115-00 62721 ATHLETIC HS CLASS PREMIUM	.00	.00	.00	.00	.00
2000-1150-035-115-00 63912 ATHLETIC HS ATHLETIC GAME	.00	.00	.00	.00	.00
2000-1150-035-115-00 65810 ATHLETIC HS CERTIFIED TRA	.00	.00	.00	.00	.00
2000-1150-035-115-00 65820 ATHLETIC HS CLASSIFIED TR	.00	.00	.00	.00	.00
2000-1150-035-115-00 66100 ATHLETIC HS GEN SUPPLIES	10,337.00	.00	.00	121.55	10,215.45
2000-1150-035-115-00 66107 ATHLETIC HS EQUIP-SUPPLIE	.00	.00	.00	.00	.00
2000-1150-035-115-00 67390 ATHLETIC HS OTHER EQUIPME	.00	.00	.00	.00	.00
2000-1150-035-115-00 68100 ATHLETIC HS DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ATHLETIC HS	32,626.25	1,767.81	.00	3,682.08	28,944.17
2000-1150-035-115-81 63912 FOOTBALL ATHLETIC GAME EX	.00	.00	.00	.00	.00
2000-1150-035-115-81 66100 FOOTBALL GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1150-035-115-81 66510 FOOTBALL SOFTWARE LIC &	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOTBALL	.00	.00	.00	.00	.00
2000-1150-035-115-82 66100 VOLLEYBALL GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1150-035-115-82 66510 VOLLEYBALL SOFTWARE LIC	.00	.00	.00	.00	.00
2000-1150-035-115-82 68100 VOLLEYBALL DUES AND FEES	.00	.00	.00	.00	.00
2000-1150-035-115-82 68110 VOLLEYBALL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VOLLEYBALL	.00	.00	.00	.00	.00
2000-1150-035-115-83 66100 BOYS BASKETBALL GEN SUPPL	.00	.00	.00	.00	.00
2000-1150-035-115-83 66510 BOYS BASKETBALL SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOYS BASKETBALL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1150-035-115-84 66100 GIRL BASKETBALL GEN SUPPL	.00	.00	.00	.00	.00
2000-1150-035-115-84 66510 GIRL BASKETBALL SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GIRL BASKETBALL	.00	.00	.00	.00	.00
2000-1150-035-115-85 65890 BASEBALL TRAVEL - LODGING	.00	.00	.00	.00	.00
2000-1150-035-115-85 66100 BASEBALL GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1150-035-115-85 68100 BASEBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL	.00	.00	.00	.00	.00
2000-1150-035-115-86 65890 SOFTBALL TRAVEL - LODGING	.00	.00	.00	.00	.00
2000-1150-035-115-86 66100 SOFTBALL GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL	.00	.00	.00	.00	.00
2000-1150-035-115-87 65880 TRACK TRAVEL - MEALS	.00	.00	.00	.00	.00
2000-1150-035-115-87 66100 TRACK GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1150-035-115-87 68100 TRACK DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRACK	.00	.00	.00	.00	.00
2000-1150-035-115-88 66100 GOLF GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1150-035-115-88 68100 GOLF DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GOLF	.00	.00	.00	.00	.00
2000-1160-035-116-00 62210 NON-ATHL (BAND/GT/ETC) CE	513.43	42.79	.00	42.79	470.64
2000-1160-035-116-00 62260 NON-ATHL (BAND/GT/ETC) CE	120.08	10.01	.00	10.01	110.07
2000-1160-035-116-00 62310 NON-ATHL (BAND/GT/ETC) CE	1,242.18	103.51	.00	103.51	1,138.67
2000-1160-035-116-00 62710 NON-ATHL (BAND/GT/ETC) CE	.00	.00	.00	.00	.00
2000-1160-035-116-00 62711 NON-ATHL (BAND/GT/ETC) CR	.00	.00	.00	.00	.00
2000-1160-035-116-00 63911 NON-ATHL (BAND/GT/ETC) IN	2,000.00	.00	.00	.00	2,000.00
2000-1160-035-116-00 65810 NON-ATHL (BAND/GT/ETC) CE	.00	.00	.00	.00	.00
2000-1160-035-116-00 66100 NON-ATHL (BAND/GT/ETC) GE	1,000.00	.00	.00	.00	1,000.00
2000-1160-035-116-00 66107 NON-ATHL (BAND/GT/ETC) EQ	.00	.00	.00	.00	.00
2000-1160-035-116-00 66510 NON-ATHL (BAND/GT/ETC) S	.00	.00	.00	.00	.00
2000-1160-035-116-00 67390 NON-ATHL (BAND/GT/ETC) OT	.00	.00	.00	.00	.00
2000-1160-035-116-00 68100 NON-ATHL (BAND/GT/ETC) DU	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - NON-ATHL (BAND/GT/ETC)	5,175.69	156.31	.00	156.31	5,019.38
2000-1212-022-200-00 63210 SPEECH INSTRUCTION SERVIC	.00	.00	.00	.00	.00
2000-1212-022-200-00 63310 SPEECH PROF DEV LICENSED	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
2000-1215-022-200-00 61120 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 61720 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 62220 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 62270 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 62320 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 62520 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 62720 INTERPRETERS DEAF CLASSI	.00	.00	.00	.00	.00
2000-1215-022-200-00 62721 INTERPRETERS DEAF CLASS	.00	.00	.00	.00	.00
2000-1215-022-200-00 66100 INTERPRETERS DEAF GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTERPRETERS DEAF	.00	.00	.00	.00	.00
2000-1220-022-200-00 61120 ELEM SPED RESOURCE RM CLA	18,161.80	3,500.48	.00	3,500.48	14,661.32
2000-1220-022-200-00 61720 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
2000-1220-022-200-00 62210 ELEM SPED RESOURCE RM CER	6,200.00	492.31	.00	492.31	5,707.69
2000-1220-022-200-00 62220 ELEM SPED RESOURCE RM CLA	1,126.03	215.56	.00	215.56	910.47
2000-1220-022-200-00 62260 ELEM SPED RESOURCE RM CER	1,450.00	115.13	.00	115.13	1,334.87
2000-1220-022-200-00 62270 ELEM SPED RESOURCE RM CLA	263.35	50.41	.00	50.41	212.94
2000-1220-022-200-00 62310 ELEM SPED RESOURCE RM CER	15,000.00	1,250.00	.00	1,250.00	13,750.00
2000-1220-022-200-00 62320 ELEM SPED RESOURCE RM CLA	2,724.27	525.08	.00	525.08	2,199.19
2000-1220-022-200-00 62510 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
2000-1220-022-200-00 62520 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
2000-1220-022-200-00 62610 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
2000-1220-022-200-00 62710 ELEM SPED RESOURCE RM CER	2,814.00	234.50	.00	234.50	2,579.50
2000-1220-022-200-00 62711 ELEM SPED RESOURCE RM CRT	.00	16.01	.00	16.01	-16.01
2000-1220-022-200-00 62720 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
2000-1220-022-200-00 62721 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
2000-1220-022-200-00 63310 ELEM SPED RESOURCE RM PRO	.00	.00	.00	.00	.00
2000-1220-022-200-00 63550 ELEM SPED RESOURCE RM SOF	.00	.00	.00	.00	.00
2000-1220-022-200-00 64310 ELEM SPED RESOURCE RM NON	.00	.00	.00	.00	.00
2000-1220-022-200-00 65880 ELEM SPED RESOURCE RM TRA	.00	.00	.00	.00	.00
2000-1220-022-200-00 65890 ELEM SPED RESOURCE RM TRA	.00	.00	.00	.00	.00
2000-1220-022-200-00 66100 ELEM SPED RESOURCE RM GEN	.00	202.22	.00	202.22	-202.22
2000-1220-022-200-00 66107 ELEM SPED RESOURCE RM EQU	.00	.00	.00	.00	.00
2000-1220-022-200-00 67340 ELEM SPED RESOURCE RM TEC	.00	.00	.00	.00	.00
2000-1220-022-200-00 68100 ELEM SPED RESOURCE RM DUE	2,000.00	593.00	.00	1,793.00	207.00
TOTAL BUDGET UNIT - ELEM SPED RESOURCE RM	49,739.45	7,194.70	.00	8,394.70	41,344.75
2000-1220-035-200-00 61120 HS SPED RESOURCE RM CLASS	17,721.80	1,476.82	.00	1,476.82	16,244.98
2000-1220-035-200-00 61720 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
2000-1220-035-200-00 62210 HS SPED RESOURCE RM CERTI	6,238.75	503.37	.00	503.37	5,735.38
2000-1220-035-200-00 62220 HS SPED RESOURCE RM CLASS	1,098.75	87.16	.00	87.16	1,011.59

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-035-200-00 62260 HS SPED RESOURCE RM CERTI	1,459.06	117.72	.00	117.72	1,341.34
2000-1220-035-200-00 62270 HS SPED RESOURCE RM CLASS	256.97	20.38	.00	20.38	236.59
2000-1220-035-200-00 62310 HS SPED RESOURCE RM CERTI	15,093.75	1,257.81	.00	1,257.81	13,835.94
2000-1220-035-200-00 62320 HS SPED RESOURCE RM CLASS	2,658.27	221.52	.00	221.52	2,436.75
2000-1220-035-200-00 62510 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
2000-1220-035-200-00 62520 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
2000-1220-035-200-00 62610 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
2000-1220-035-200-00 62620 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
2000-1220-035-200-00 62710 HS SPED RESOURCE RM CERTI	5,628.00	469.00	.00	469.00	5,159.00
2000-1220-035-200-00 62711 HS SPED RESOURCE RM CRT P	.00	13.52	.00	13.52	-13.52
2000-1220-035-200-00 62720 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
2000-1220-035-200-00 62721 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
2000-1220-035-200-00 63310 HS SPED RESOURCE RM PROF	.00	.00	.00	250.00	-250.00
2000-1220-035-200-00 63550 HS SPED RESOURCE RM SOFTW	.00	.00	.00	.00	.00
2000-1220-035-200-00 65880 HS SPED RESOURCE RM TRAVE	.00	.00	.00	.00	.00
2000-1220-035-200-00 65890 HS SPED RESOURCE RM TRAVE	.00	.00	.00	.00	.00
2000-1220-035-200-00 66100 HS SPED RESOURCE RM GEN S	2,000.00	1,095.76	.00	1,095.76	904.24
2000-1220-035-200-00 66107 HS SPED RESOURCE RM EQUIP	.00	.00	.00	.00	.00
2000-1220-035-200-00 67340 HS SPED RESOURCE RM TECHN	.00	.00	.00	.00	.00
2000-1220-035-200-00 68100 HS SPED RESOURCE RM DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED RESOURCE RM	52,155.35	5,263.06	.00	5,513.06	46,642.29
2000-1230-022-200-00 61120 ELEM SPED 1:15 CLASSIFIED	40,494.98	3,374.58	.00	3,374.58	37,120.40
2000-1230-022-200-00 61819 ELEM SPED 1:15 CERT UNUSE	.00	.00	.00	.00	.00
2000-1230-022-200-00 62210 ELEM SPED 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-022-200-00 62220 ELEM SPED 1:15 CLASSIFIED	2,510.69	203.76	.00	203.76	2,306.93
2000-1230-022-200-00 62260 ELEM SPED 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-022-200-00 62270 ELEM SPED 1:15 CLASSIFIED	587.18	47.65	.00	47.65	539.53
2000-1230-022-200-00 62310 ELEM SPED 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-022-200-00 62320 ELEM SPED 1:15 CLASSIFIED	3,021.27	506.19	.00	506.19	2,515.08
2000-1230-022-200-00 62510 ELEM SPED 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-022-200-00 62610 ELEM SPED 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-022-200-00 62720 ELEM SPED 1:15 CLASSIFIED	.00	234.50	.00	234.50	-234.50
2000-1230-022-200-00 62721 ELEM SPED 1:15 CLASS PREM	.00	6.76	.00	6.76	-6.76
2000-1230-022-200-00 63310 ELEM SPED 1:15 PROF DEV L	.00	.00	.00	.00	.00
2000-1230-022-200-00 65880 ELEM SPED 1:15 TRAVEL - M	.00	.00	.00	.00	.00
2000-1230-022-200-00 65890 ELEM SPED 1:15 TRAVEL - L	.00	.00	.00	.00	.00
2000-1230-022-200-00 66100 ELEM SPED 1:15 GEN SUPPLI	.00	135.00	.00	135.00	-135.00
2000-1230-022-200-00 66107 ELEM SPED 1:15 EQUIP-SUPP	.00	.00	.00	.00	.00
2000-1230-022-200-00 68100 ELEM SPED 1:15 DUES AND F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPED 1:15	46,614.12	4,508.44	.00	4,508.44	42,105.68
2000-1230-035-200-00 61120 HS SPED 1:15 CLASSIFIED S	.00	.00	.00	.00	.00
2000-1230-035-200-00 62220 HS SPED 1:15 CLASSIFIED S	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1230-035-200-00 62270 HS SPED 1:15 CLASSIFIED M	.00	.00	.00	.00	.00
2000-1230-035-200-00 62320 HS SPED 1:15 CLASSIFIED T	.00	.00	.00	.00	.00
2000-1230-035-200-00 62720 HS SPED 1:15 CLASSIFIED H	.00	.00	.00	.00	.00
2000-1230-035-200-00 62721 HS SPED 1:15 CLASS PREMIU	.00	.00	.00	.00	.00
2000-1230-035-200-00 66100 HS SPED 1:15 GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1230-035-200-00 66107 HS SPED 1:15 EQUIP-SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED 1:15	.00	.00	.00	.00	.00
2000-1290-022-200-00 62210 PRE K SPED CERTIFIED SOCI	.00	.00	.00	.00	.00
2000-1290-022-200-00 62260 PRE K SPED CERTIFIED MEDI	.00	.00	.00	.00	.00
2000-1290-022-200-00 62310 PRE K SPED CERTIFIED TCH	.00	.00	.00	.00	.00
2000-1290-022-200-00 62510 PRE K SPED CERTIFIED UNEM	.00	.00	.00	.00	.00
2000-1290-022-200-00 62610 PRE K SPED CERTIFIED WORK	.00	.00	.00	.00	.00
2000-1290-022-200-00 62710 PRE K SPED CERTIFIED HEAL	.00	.00	.00	.00	.00
2000-1290-022-200-00 62711 PRE K SPED CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-1290-022-200-00 62720 PRE K SPED CLASSIFIED HEA	.00	.00	.00	.00	.00
2000-1290-022-200-00 62721 PRE K SPED CLASS PREMIUM	.00	.00	.00	.00	.00
2000-1290-022-200-00 65810 PRE K SPED CERTIFIED TRAV	.00	.00	.00	.00	.00
2000-1290-022-200-00 66100 PRE K SPED GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE K SPED	.00	.00	.00	.00	.00
2000-1310-035-000-00 62210 VO-AGRI CERTIFIED SOCIAL	3,915.80	318.77	.00	956.31	2,959.49
2000-1310-035-000-00 62260 VO-AGRI CERTIFIED MEDICAR	915.79	74.55	.00	223.65	692.14
2000-1310-035-000-00 62310 VO-AGRI CERTIFIED TCH RET	9,473.70	789.48	.00	2,368.44	7,105.26
2000-1310-035-000-00 62510 VO-AGRI CERTIFIED UNEMPLO	.00	.00	.00	.00	.00
2000-1310-035-000-00 62610 VO-AGRI CERTIFIED WORKERS	.00	.00	.00	.00	.00
2000-1310-035-000-00 62710 VO-AGRI CERTIFIED HEALTH	2,814.00	234.50	.00	703.50	2,110.50
2000-1310-035-000-00 62711 VO-AGRI CRT PREMIUM ASSTN	.00	6.76	.00	20.28	-20.28
2000-1310-035-000-00 65810 VO-AGRI CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2000-1310-035-000-00 66100 VO-AGRI GEN SUPPLIES	4,000.00	886.95	.00	1,490.03	2,509.97
2000-1310-035-000-00 66107 VO-AGRI EQUIP-SUPPLIES	.00	.00	.00	.00	.00
2000-1310-035-000-00 67390 VO-AGRI OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-1310-035-000-00 68100 VO-AGRI DUES AND FEES	500.00	53.70	.00	53.70	446.30
TOTAL BUDGET UNIT - VO-AGRI	21,619.29	2,364.71	.00	5,815.91	15,803.38
2000-1330-035-000-00 62210 BUSINESS CERTIFIED SOCIAL	2,968.09	231.17	.00	231.17	2,736.92
2000-1330-035-000-00 62220 BUSINESS CLASSIFIED SOCIA	.00	.00	.00	.00	.00
2000-1330-035-000-00 62260 BUSINESS CERTIFIED MEDICA	694.15	54.07	.00	54.07	640.08
2000-1330-035-000-00 62270 BUSINESS CLASSIFIED MEDIC	.00	.00	.00	.00	.00
2000-1330-035-000-00 62310 BUSINESS CERTIFIED TCH RE	7,180.87	598.41	.00	598.41	6,582.46
2000-1330-035-000-00 62320 BUSINESS CLASSIFIED TCH R	.00	.00	.00	.00	.00
2000-1330-035-000-00 62510 BUSINESS CERTIFIED UNEMPL	.00	.00	.00	.00	.00
2000-1330-035-000-00 62610 BUSINESS CERTIFIED WORKER	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1330-035-000-00 62710 BUSINESS CERTIFIED HEALTH	2,110.50	175.88	.00	175.88	1,934.62
2000-1330-035-000-00 62711 BUSINESS CRT PREMIUM ASST	.00	19.95	.00	19.95	-19.95
2000-1330-035-000-00 63550 BUSINESS SOFTWARE LICENSE	900.00	.00	.00	.00	900.00
2000-1330-035-000-00 64320 BUSINESS TECH REPAIR & MA	.00	.00	.00	.00	.00
2000-1330-035-000-00 65810 BUSINESS CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2000-1330-035-000-00 66100 BUSINESS GEN SUPPLIES	500.00	.00	.00	.00	500.00
2000-1330-035-000-00 66411 BUSINESS E TEXTBOOKS	.00	.00	.00	.00	.00
2000-1330-035-000-00 66510 BUSINESS SOFTWARE LIC &	.00	.00	.00	.00	.00
2000-1330-035-000-00 67390 BUSINESS OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-1330-035-000-00 68100 BUSINESS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUSINESS	14,353.61	1,079.48	.00	1,079.48	13,274.13
2000-1360-035-000-00 62210 FACS CERTIFIED SOCIAL SEC	.00	.00	.00	.00	.00
2000-1360-035-000-00 62220 FACS CLASSIFIED SOCIAL SE	3,181.59	238.95	.00	238.95	2,942.64
2000-1360-035-000-00 62260 FACS CERTIFIED MEDICARE	.00	.00	.00	.00	.00
2000-1360-035-000-00 62270 FACS CLASSIFIED MEDICARE	744.08	55.88	.00	55.88	688.20
2000-1360-035-000-00 62310 FACS CERTIFIED TCH RETIRE	7,697.40	641.45	.00	641.45	7,055.95
2000-1360-035-000-00 62510 FACS CERTIFIED UNEMPLOY C	.00	.00	.00	.00	.00
2000-1360-035-000-00 62610 FACS CERTIFIED WORKERS CO	.00	.00	.00	.00	.00
2000-1360-035-000-00 62710 FACS CERTIFIED HEALTH BEN	2,814.00	234.50	.00	234.50	2,579.50
2000-1360-035-000-00 62711 FACS CRT PREMIUM ASSTNCE	.00	16.01	.00	16.01	-16.01
2000-1360-035-000-00 65810 FACS CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2000-1360-035-000-00 66100 FACS GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
2000-1360-035-000-00 66107 FACS EQUIP-SUPPLIES	500.00	.00	.00	.00	500.00
2000-1360-035-000-00 67390 FACS OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-1360-035-000-00 68100 FACS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FACS	16,937.07	1,186.79	.00	1,186.79	15,750.28
2000-1910-022-270-00 62210 ELEM GT CERTIFIED SOCIAL	1,738.33	116.31	.00	116.31	1,622.02
2000-1910-022-270-00 62260 ELEM GT CERTIFIED MEDICAR	406.55	27.20	.00	27.20	379.35
2000-1910-022-270-00 62310 ELEM GT CERTIFIED TCH RET	4,205.63	350.47	.00	350.47	3,855.16
2000-1910-022-270-00 62510 ELEM GT CERTIFIED UNEMPLO	.00	.00	.00	.00	.00
2000-1910-022-270-00 62710 ELEM GT CERTIFIED HEALTH	1,407.00	117.25	.00	117.25	1,289.75
2000-1910-022-270-00 62711 ELEM GT CRT PREMIUM ASSTN	.00	29.83	.00	29.83	-29.83
2000-1910-022-270-00 62720 ELEM GT CLASSIFIED HEALTH	.00	.00	.00	.00	.00
2000-1910-022-270-00 62721 ELEM GT CLASS PREMIUM ASS	.00	.00	.00	.00	.00
2000-1910-022-270-00 65810 ELEM GT CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2000-1910-022-270-00 66100 ELEM GT GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1910-022-270-00 68100 ELEM GT DUES AND FEES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEM GT	8,257.51	641.06	.00	641.06	7,616.45
2000-1910-035-270-00 62210 HS GT CERTIFIED SOCIAL SE	1,738.32	116.31	.00	116.31	1,622.01
2000-1910-035-270-00 62260 HS GT CERTIFIED MEDICARE	406.54	27.20	.00	27.20	379.34

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2000-1910-035-270-00 62310 HS GT CERTIFIED TCH RETIR	4,205.62	350.47	.00	350.47	3,855.15
2000-1910-035-270-00 62510 HS GT CERTIFIED UNEMPLOY	.00	.00	.00	.00	.00
2000-1910-035-270-00 62710 HS GT CERTIFIED HEALTH BE	1,407.00	117.25	.00	117.25	1,289.75
2000-1910-035-270-00 62711 HS GT CRT PREMIUM ASSTNCE	.00	29.82	.00	29.82	-29.82
2000-1910-035-270-00 62720 HS GT CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
2000-1910-035-270-00 62721 HS GT CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
2000-1910-035-270-00 65810 HS GT CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2000-1910-035-270-00 66100 HS GEN SUPPLIES	500.00	.00	.00	.00	500.00
2000-1910-035-270-00 68100 HS GT DUES AND FEES	500.00	500.00	.00	500.00	.00
TOTAL BUDGET UNIT - HS GT	8,757.48	1,141.05	.00	1,141.05	7,616.43
2000-1916-035-000-00 63911 HS BAND INSTRUMENT REPAIR	.00	.00	.00	.00	.00
2000-1916-035-000-00 66100 HS BAND GEN SUPPLIES	1,000.00	.00	.00	.00	1,000.00
2000-1916-035-000-00 68100 HS BAND DUES AND FEES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS BAND	3,000.00	.00	.00	.00	3,000.00
2000-1917-035-000-00 68100 HS CHOIR DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS CHOIR	.00	.00	.00	.00	.00
2000-1961-022-000-00 66100 ART GEN SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ART	1,000.00	.00	.00	.00	1,000.00
2000-1961-035-000-00 66100 ART GEN SUPPLIES	1,000.00	.00	.00	.00	1,000.00
2000-1961-035-000-00 68100 ART DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ART	1,000.00	.00	.00	.00	1,000.00
2000-2101-035-000-00 62210 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
2000-2101-035-000-00 62260 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
2000-2101-035-000-00 62310 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
2000-2101-035-000-00 62510 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
2000-2101-035-000-00 62710 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
2000-2101-035-000-00 62711 DEAN OF STUDENTS CRT PREM	.00	.00	.00	.00	.00
2000-2101-035-000-00 62720 DEAN OF STUDENTS CLASSIFI	.00	.00	.00	.00	.00
2000-2101-035-000-00 62721 DEAN OF STUDENTS CLASS PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	.00	.00	.00	.00	.00
2000-2120-022-000-00 62210 GUIDANCE CERTIFIED SOCIAL	1,865.71	144.73	.00	144.73	1,720.98
2000-2120-022-000-00 62260 GUIDANCE CERTIFIED MEDICA	436.34	33.85	.00	33.85	402.49
2000-2120-022-000-00 62310 GUIDANCE CERTIFIED TCH RE	4,513.80	376.15	.00	376.15	4,137.65
2000-2120-022-000-00 62510 GUIDANCE CERTIFIED UNEMPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-022-000-00 62610 GUIDANCE CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-2120-022-000-00 62710 GUIDANCE CERTIFIED HEALTH	1,407.00	117.25	.00	117.25	1,289.75
2000-2120-022-000-00 62711 GUIDANCE CRT PREMIUM ASST	.00	7.73	.00	7.73	-7.73
2000-2120-022-000-00 62720 GUIDANCE CLASSIFIED HEALT	.00	.00	.00	.00	.00
2000-2120-022-000-00 62721 GUIDANCE CLASS PREMIUM AS	.00	.00	.00	.00	.00
2000-2120-022-000-00 65810 GUIDANCE CERTIFIED TRAVEL	500.00	.00	.00	.00	500.00
2000-2120-022-000-00 66100 GUIDANCE GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2120-022-000-00 67390 GUIDANCE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2120-022-000-00 68100 GUIDANCE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GUIDANCE	8,722.85	679.71	.00	679.71	8,043.14
2000-2120-035-000-00 62210 GUIDANCE CERTIFIED SOCIAL	1,713.16	135.20	.00	270.40	1,442.76
2000-2120-035-000-00 62220 GUIDANCE CLASSIFIED SOCIA	.00	.00	.00	.00	.00
2000-2120-035-000-00 62260 GUIDANCE CERTIFIED MEDICA	400.66	31.62	.00	63.24	337.42
2000-2120-035-000-00 62270 GUIDANCE CLASSIFIED MEDIC	.00	.00	.00	.00	.00
2000-2120-035-000-00 62310 GUIDANCE CERTIFIED TCH RE	4,144.73	345.40	.00	690.80	3,453.93
2000-2120-035-000-00 62510 GUIDANCE CERTIFIED UNEMPL	.00	.00	.00	.00	.00
2000-2120-035-000-00 62610 GUIDANCE CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-2120-035-000-00 62710 GUIDANCE CERTIFIED HEALTH	1,407.00	117.25	.00	234.50	1,172.50
2000-2120-035-000-00 62711 GUIDANCE CRT PREMIUM ASST	.00	8.01	.00	16.02	-16.02
2000-2120-035-000-00 62721 GUIDANCE CLASS PREMIUM AS	.00	.00	.00	.00	.00
2000-2120-035-000-00 63310 GUIDANCE PROF DEV LICENSE	.00	.00	.00	.00	.00
2000-2120-035-000-00 65810 GUIDANCE CERTIFIED TRAVEL	500.00	.00	.00	.00	500.00
2000-2120-035-000-00 66100 GUIDANCE GEN SUPPLIES	500.00	82.51	.00	82.51	417.49
2000-2120-035-000-00 67390 GUIDANCE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2120-035-000-00 68100 GUIDANCE DUES AND FEES	1,000.00	.00	.00	332.06	667.94
TOTAL BUDGET UNIT - GUIDANCE	9,665.55	719.99	.00	1,689.53	7,976.02
2000-2134-022-000-00 61120 NURSE CLASSIFIED SALARY	35,000.00	2,916.67	.00	2,916.67	32,083.33
2000-2134-022-000-00 61820 NURSE CLS UNUSED SICK	.00	.00	.00	.00	.00
2000-2134-022-000-00 62220 NURSE CLASSIFIED SOCIAL S	2,170.00	174.69	.00	174.69	1,995.31
2000-2134-022-000-00 62270 NURSE CLASSIFIED MEDICARE	507.50	40.85	.00	40.85	466.65
2000-2134-022-000-00 62320 NURSE CLASSIFIED TCH RETI	5,250.00	437.50	.00	437.50	4,812.50
2000-2134-022-000-00 62520 NURSE CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
2000-2134-022-000-00 62720 NURSE CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
2000-2134-022-000-00 62721 NURSE CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
2000-2134-022-000-00 62910 NURSE OTHER BENEFITS-CERT	.00	.00	.00	.00	.00
2000-2134-022-000-00 62920 NURSE OTHER BENEFITS-CLAS	.00	.00	.00	.00	.00
2000-2134-022-000-00 65820 NURSE CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
2000-2134-022-000-00 66100 NURSE GEN SUPPLIES	3,000.00	.00	.00	161.00	2,839.00
2000-2134-022-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2134-022-000-00 68100 NURSE DUES AND FEES	.00	35.00	.00	35.00	-35.00
TOTAL BUDGET UNIT - NURSE	45,927.50	3,604.71	.00	3,765.71	42,161.79

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-035-000-00 62721 HS NURES CLASS PREMIUM AS	.00	.00	.00	.00	.00
2000-2134-035-000-00 64310 HS NURES NON TECH REPAIR	.00	.00	.00	.00	.00
2000-2134-035-000-00 65820 HS NURES CLASSIFIED TRAVE	.00	.00	.00	.00	.00
2000-2134-035-000-00 66100 HS NURES GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
2000-2134-035-000-00 68100 HS NURES DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS NURES	2,000.00	.00	.00	.00	2,000.00
2000-2136-022-000-00 65250 STUDENT INSURANCE ACCIDEN	4,625.00	.00	.00	4,625.00	.00
TOTAL BUDGET UNIT - STUDENT INSURANCE	4,625.00	.00	.00	4,625.00	.00
2000-2136-035-000-00 65250 STUDENT INSURANCE ACCIDEN	4,625.00	.00	.00	4,625.00	.00
TOTAL BUDGET UNIT - STUDENT INSURANCE	4,625.00	.00	.00	4,625.00	.00
2000-2142-022-200-00 65910 ELEM SPED PSYC EXAMINER S	1,000.00	.00	.00	931.24	68.76
TOTAL BUDGET UNIT - ELEM SPED PSYC EXAMINER	1,000.00	.00	.00	931.24	68.76
2000-2142-035-200-00 65910 HS SPED PSYC EXAMINER SVS	1,000.00	.00	.00	931.24	68.76
TOTAL BUDGET UNIT - HS SPED PSYC EXAMINER	1,000.00	.00	.00	931.24	68.76
2000-2153-022-200-00 66100 SP ED GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED	.00	.00	.00	.00	.00
2000-2160-022-200-00 63450 ELEM OT-PT MEDICAL	.00	621.50	.00	621.50	-621.50
2000-2160-022-200-00 66100 ELEM OT-PT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM OT-PT	.00	621.50	.00	621.50	-621.50
2000-2215-000-000-00 66100 DRUG FREE SCHOOL GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRUG FREE SCHOOL	.00	.00	.00	.00	.00
2000-2216-035-115-00 62210 ATHLETIC DIR CERTIFIED SO	1,428.82	118.03	.00	354.09	1,074.73
2000-2216-035-115-00 62260 ATHLETIC DIR CERTIFIED ME	334.16	27.60	.00	82.80	251.36
2000-2216-035-115-00 62310 ATHLETIC DIR CERTIFIED TC	3,456.81	288.07	.00	864.21	2,592.60
2000-2216-035-115-00 62510 ATHLETIC DIR CERTIFIED UN	.00	.00	.00	.00	.00
2000-2216-035-115-00 62710 ATHLETIC DIR CERTIFIED HE	.00	.00	.00	.00	.00
2000-2216-035-115-00 62711 ATHLETIC DIR CRT PREMIUM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DIR	5,219.79	433.70	.00	1,301.10	3,918.69

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-022-000-00 62210 ED MEDIA CERTIFIED SOCIAL	2,432.84	177.51	.00	177.51	2,255.33
2000-2220-022-000-00 62260 ED MEDIA CERTIFIED MEDICA	568.97	41.51	.00	41.51	527.46
2000-2220-022-000-00 62310 ED MEDIA CERTIFIED TCH RE	5,885.91	490.49	.00	490.49	5,395.42
2000-2220-022-000-00 62510 ED MEDIA CERTIFIED UNEMPL	.00	.00	.00	.00	.00
2000-2220-022-000-00 62610 ED MEDIA CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-2220-022-000-00 62710 ED MEDIA CERTIFIED HEALTH	1,688.40	140.70	.00	140.70	1,547.70
2000-2220-022-000-00 62711 ED MEDIA CRT PREMIUM ASST	.00	9.27	.00	9.27	-9.27
2000-2220-022-000-00 64310 ED MEDIA NON TECH REPAIR	.00	.00	.00	.00	.00
2000-2220-022-000-00 66100 ED MEDIA GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
2000-2220-022-000-00 66107 ED MEDIA EQUIP-SUPPLIES	.00	.00	.00	.00	.00
2000-2220-022-000-00 66420 ED MEDIA LIBRARY BOOKS	2,000.00	.00	.00	.00	2,000.00
2000-2220-022-000-00 66430 ED MEDIA PERIODICALS	695.00	.00	.00	81.00	614.00
2000-2220-022-000-00 66431 ED MEDIA E PUBLICATIONS	.00	.00	.00	.00	.00
2000-2220-022-000-00 66440 ED MEDIA AUDIOVISUAL MATE	.00	.00	.00	.00	.00
2000-2220-022-000-00 66510 ED MEDIA SOFTWARE LIC &	.00	.00	.00	.00	.00
2000-2220-022-000-00 67390 ED MEDIA OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2220-022-000-00 68100 ED MEDIA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ED MEDIA	15,271.12	859.48	.00	940.48	14,330.64
2000-2220-035-000-00 62210 ED MEDIA CERTIFIED SOCIAL	1,621.90	118.34	.00	118.34	1,503.56
2000-2220-035-000-00 62220 ED MEDIA CLASSIFIED SOCIA	.00	.00	.00	.00	.00
2000-2220-035-000-00 62260 ED MEDIA CERTIFIED MEDICA	379.32	27.68	.00	27.68	351.64
2000-2220-035-000-00 62270 ED MEDIA CLASSIFIED MEDIC	.00	.00	.00	.00	.00
2000-2220-035-000-00 62310 ED MEDIA CERTIFIED TCH RE	3,923.94	327.00	.00	327.00	3,596.94
2000-2220-035-000-00 62320 ED MEDIA CLASSIFIED TCH R	.00	.00	.00	.00	.00
2000-2220-035-000-00 62510 ED MEDIA CERTIFIED UNEMPL	.00	.00	.00	.00	.00
2000-2220-035-000-00 62610 ED MEDIA CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-2220-035-000-00 62710 ED MEDIA CERTIFIED HEALTH	1,125.60	93.80	.00	93.80	1,031.80
2000-2220-035-000-00 62711 ED MEDIA CRT PREMIUM ASST	.00	6.18	.00	6.18	-6.18
2000-2220-035-000-00 64310 ED MEDIA NON TECH REPAIR	.00	.00	.00	.00	.00
2000-2220-035-000-00 65320 ED MEDIA POSTAGE	.00	.00	.00	.00	.00
2000-2220-035-000-00 66100 ED MEDIA GEN SUPPLIES	1,000.00	.00	.00	.00	1,000.00
2000-2220-035-000-00 66107 ED MEDIA EQUIP-SUPPLIES	.00	.00	.00	.00	.00
2000-2220-035-000-00 66420 ED MEDIA LIBRARY BOOKS	2,000.00	.00	.00	.00	2,000.00
2000-2220-035-000-00 66430 ED MEDIA PERIODICALS	695.00	.00	.00	.00	695.00
2000-2220-035-000-00 66431 ED MEDIA E PUBLICATIONS	.00	.00	.00	.00	.00
2000-2220-035-000-00 66440 ED MEDIA AUDIOVISUAL MATE	.00	.00	.00	.00	.00
2000-2220-035-000-00 66510 ED MEDIA SOFTWARE LIC &	.00	.00	.00	.00	.00
2000-2220-035-000-00 67390 ED MEDIA OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2220-035-000-00 68100 ED MEDIA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ED MEDIA	10,745.76	573.00	.00	573.00	10,172.76
2000-2230-000-000-00 61120 TECHNOLOGY CLASSIFIED SAL	46,678.00	4,147.23	.00	11,926.89	34,751.11

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2230-000-000-00 61520 TECHNOLOGY CLASS ADDL COM	.00	.00	.00	.00	.00
2000-2230-000-000-00 62220 TECHNOLOGY CLASSIFIED SOC	2,894.04	230.67	.00	660.09	2,233.95
2000-2230-000-000-00 62270 TECHNOLOGY CLASSIFIED MED	676.83	53.95	.00	154.37	522.46
2000-2230-000-000-00 62320 TECHNOLOGY CLASSIFIED TCH	7,001.70	622.08	.00	1,789.02	5,212.68
2000-2230-000-000-00 62520 TECHNOLOGY CLASSIFIED UNE	.00	.00	.00	.00	.00
2000-2230-000-000-00 62620 TECHNOLOGY CLASSIFIED WOR	.00	.00	.00	.00	.00
2000-2230-000-000-00 62720 TECHNOLOGY CLASSIFIED HEA	2,814.00	234.50	.00	703.50	2,110.50
2000-2230-000-000-00 62721 TECHNOLOGY CLASS PREMIUM	.00	16.01	.00	48.03	-48.03
2000-2230-000-000-00 64320 TECHNOLOGY TECH REPAIR &	10,000.00	481.80	.00	481.80	9,518.20
2000-2230-000-000-00 65331 TECHNOLOGY BROADBAND	15,000.00	.00	.00	3,465.00	11,535.00
2000-2230-000-000-00 65820 TECHNOLOGY CLASSIFIED TRA	.00	.00	.00	.00	.00
2000-2230-000-000-00 66100 TECHNOLOGY GEN SUPPLIES	13,000.00	715.32	.00	1,443.97	11,556.03
2000-2230-000-000-00 67390 TECHNOLOGY OTHER EQUIPMEN	.00	.00	.00	.00	.00
2000-2230-000-000-00 68100 TECHNOLOGY DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	99,064.57	6,501.56	.00	20,672.67	78,391.90
2000-2240-022-200-00 63240 STUDENT EVAL STUDENT ASSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT EVAL	.00	.00	.00	.00	.00
2000-2240-035-200-00 63240 STUDENT EVAL STUDENT ASSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT EVAL	.00	.00	.00	.00	.00
2000-2292-000-200-00 61120 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 62210 SPECIAL EDUCATION LEA CER	.00	.00	.00	.00	.00
2000-2292-000-200-00 62220 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 62260 SPECIAL EDUCATION LEA CER	.00	.00	.00	.00	.00
2000-2292-000-200-00 62270 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 62310 SPECIAL EDUCATION LEA CER	.00	.00	.00	.00	.00
2000-2292-000-200-00 62320 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 62510 SPECIAL EDUCATION LEA CER	.00	.00	.00	.00	.00
2000-2292-000-200-00 62520 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 62710 SPECIAL EDUCATION LEA CER	.00	.00	.00	.00	.00
2000-2292-000-200-00 62711 SPECIAL EDUCATION LEA CRT	.00	.00	.00	.00	.00
2000-2292-000-200-00 62720 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 62721 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 63230 SPECIAL EDUCATION LEA EDU	.00	.00	.00	.00	.00
2000-2292-000-200-00 65400 SPECIAL EDUCATION LEA ADV	.00	.00	.00	.00	.00
2000-2292-000-200-00 65810 SPECIAL EDUCATION LEA CER	.00	.00	.00	.00	.00
2000-2292-000-200-00 65820 SPECIAL EDUCATION LEA CLA	.00	.00	.00	.00	.00
2000-2292-000-200-00 66100 SPECIAL EDUCATION LEA GEN	.00	.00	.00	.00	.00
2000-2292-000-200-00 67390 SPECIAL EDUCATION LEA OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL EDUCATION LEA	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 65400 BOARD OF EDUCATION ADVERT	.00	.00	.00	.00	.00
2000-2311-000-000-00 65870 BOARD OF EDUCATION TRAVEL	.00	.00	.00	.00	.00
2000-2311-000-000-00 66100 BOARD OF EDUCATION GEN SU	2,500.00	.00	.00	318.02	2,181.98
2000-2311-000-000-00 68100 BOARD OF EDUCATION DUES A	3,000.00	54.20	.00	2,554.20	445.80
TOTAL BUDGET UNIT - BOARD OF EDUCATION	5,500.00	54.20	.00	2,872.22	2,627.78
2000-2314-000-000-00 63130 SCHOOL BOARD ELECTION BOA	.00	.00	.00	1,539.97	-1,539.97
2000-2314-000-000-00 65400 SCHOOL BOARD ELECTION ADV	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SCHOOL BOARD ELECTION	250.00	.00	.00	1,539.97	-1,289.97
2000-2315-000-000-00 63440 LEGAL COUNSEL LEGAL	8,000.00	300.00	.00	7,098.10	901.90
TOTAL BUDGET UNIT - LEGAL COUNSEL	8,000.00	300.00	.00	7,098.10	901.90
2000-2321-000-000-00 61120 SUPERINTENDENT CLASSIFIED	30,118.20	2,468.18	.00	7,404.54	22,713.66
2000-2321-000-000-00 61720 SUPERINTENDENT CLASSIFIED	.00	.00	.00	.00	.00
2000-2321-000-000-00 61820 SUPERINTENDENT CLS UNUSED	.00	.00	.00	.00	.00
2000-2321-000-000-00 62210 SUPERINTENDENT CERTIFIED	5,890.00	475.53	.00	1,426.59	4,463.41
2000-2321-000-000-00 62220 SUPERINTENDENT CLASSIFIED	1,867.33	129.36	.00	388.08	1,479.25
2000-2321-000-000-00 62260 SUPERINTENDENT CERTIFIED	1,377.50	111.21	.00	333.63	1,043.87
2000-2321-000-000-00 62270 SUPERINTENDENT CLASSIFIED	436.71	30.25	.00	90.75	345.96
2000-2321-000-000-00 62310 SUPERINTENDENT CERTIFIED	14,250.00	1,187.50	.00	3,562.50	10,687.50
2000-2321-000-000-00 62320 SUPERINTENDENT CLASSIFIED	4,517.73	370.23	.00	1,110.69	3,407.04
2000-2321-000-000-00 62510 SUPERINTENDENT CERTIFIED	.00	.00	.00	.00	.00
2000-2321-000-000-00 62520 SUPERINTENDENT CLASSIFIED	.00	.00	.00	.00	.00
2000-2321-000-000-00 62610 SUPERINTENDENT CERTIFIED	.00	.00	.00	.00	.00
2000-2321-000-000-00 62620 SUPERINTENDENT CLASSIFIED	.00	.00	.00	.00	.00
2000-2321-000-000-00 62710 SUPERINTENDENT CERTIFIED	2,814.00	234.50	.00	703.50	2,110.50
2000-2321-000-000-00 62711 SUPERINTENDENT CRT PREMIU	.00	15.45	.00	46.35	-46.35
2000-2321-000-000-00 62720 SUPERINTENDENT CLASSIFIED	2,814.00	234.50	.00	703.50	2,110.50
2000-2321-000-000-00 62721 SUPERINTENDENT CLASS PREM	.00	15.45	.00	46.35	-46.35
2000-2321-000-000-00 62910 SUPERINTENDENT OTHER BENE	.00	.00	.00	.00	.00
2000-2321-000-000-00 62920 SUPERINTENDENT OTHER BENE	.00	.00	.00	.00	.00
2000-2321-000-000-00 63310 SUPERINTENDENT PROF DEV L	1,250.00	.00	.00	400.00	850.00
2000-2321-000-000-00 63900 SUPERINTENDENT OTHER PURC	5,000.00	.00	.00	25.92	4,974.08
2000-2321-000-000-00 64310 SUPERINTENDENT NON TECH R	.00	.00	.00	.00	.00
2000-2321-000-000-00 64420 SUPERINTENDENT RENT OF EQ	.00	.00	.00	.00	.00
2000-2321-000-000-00 65310 SUPERINTENDENT TELEPHONE	7,500.00	657.14	.00	1,971.42	5,528.58
2000-2321-000-000-00 65320 SUPERINTENDENT POSTAGE	2,500.00	196.00	.00	760.07	1,739.93
2000-2321-000-000-00 65400 SUPERINTENDENT ADVERTISIN	7,195.00	.00	.00	681.50	6,513.50
2000-2321-000-000-00 65810 SUPERINTENDENT CERTIFIED	2,000.00	.00	.00	.00	2,000.00
2000-2321-000-000-00 65820 SUPERINTENDENT CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 66100 SUPERINTENDENT GEN SUPPLI	5,000.00	747.76	.00	2,594.31	2,405.69

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 66107 SUPERINTENDENT EQUIP-SUPP	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 66520 SUPERINTENDENT TECH DEVIC	.00	.00	.00	.00	.00
2000-2321-000-000-00 67390 SUPERINTENDENT OTHER EQUI	2,000.00	.00	.00	1,548.44	451.56
2000-2321-000-000-00 68100 SUPERINTENDENT DUES AND F	7,000.00	1,897.40	.00	6,804.40	195.60
2000-2321-000-000-00 68101 SUPERINTENDENT LICENSE RE	.00	.00	.00	.00	.00
2000-2321-000-000-00 68102 SUPERINTENDENT BACKGROUND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPERINTENDENT	105,530.47	8,770.46	.00	30,602.54	74,927.93
2000-2410-022-000-00 61120 ELEM PRINCIPAL CLASSIFIED	26,227.10	2,060.59	.00	4,121.18	22,105.92
2000-2410-022-000-00 61720 ELEM PRINCIPAL CLASSIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 61820 ELEM PRINCIPAL CLS UNUSED	.00	.00	.00	.00	.00
2000-2410-022-000-00 62210 ELEM PRINCIPAL CERTIFIED	4,660.91	368.66	.00	1,105.98	3,554.93
2000-2410-022-000-00 62220 ELEM PRINCIPAL CLASSIFIED	1,626.08	110.43	.00	220.86	1,405.22
2000-2410-022-000-00 62260 ELEM PRINCIPAL CERTIFIED	1,090.05	86.22	.00	258.66	831.39
2000-2410-022-000-00 62270 ELEM PRINCIPAL CLASSIFIED	380.29	25.83	.00	51.66	328.63
2000-2410-022-000-00 62310 ELEM PRINCIPAL CERTIFIED	11,276.40	939.70	.00	2,819.10	8,457.30
2000-2410-022-000-00 62320 ELEM PRINCIPAL CLASSIFIED	3,934.07	309.09	.00	618.18	3,315.89
2000-2410-022-000-00 62510 ELEM PRINCIPAL CERTIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 62520 ELEM PRINCIPAL CLASSIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 62610 ELEM PRINCIPAL CERTIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 62620 ELEM PRINCIPAL CLASSIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 62710 ELEM PRINCIPAL CERTIFIED	2,814.00	234.50	.00	703.50	2,110.50
2000-2410-022-000-00 62711 ELEM PRINCIPAL CRT PREMIU	.00	15.45	.00	46.35	-46.35
2000-2410-022-000-00 62720 ELEM PRINCIPAL CLASSIFIED	2,814.00	234.50	.00	469.00	2,345.00
2000-2410-022-000-00 62721 ELEM PRINCIPAL CLASS PREM	.00	15.45	.00	30.90	-30.90
2000-2410-022-000-00 62910 ELEM PRINCIPAL OTHER BENE	.00	.00	.00	.00	.00
2000-2410-022-000-00 64420 ELEM PRINCIPAL RENT OF EQ	.00	.00	.00	.00	.00
2000-2410-022-000-00 65320 ELEM PRINCIPAL POSTAGE	750.00	.00	.00	250.00	500.00
2000-2410-022-000-00 65810 ELEM PRINCIPAL CERTIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 65820 ELEM PRINCIPAL CLASSIFIED	.00	.00	.00	.00	.00
2000-2410-022-000-00 66100 ELEM PRINCIPAL GEN SUPPLI	4,000.00	.00	.00	587.09	3,412.91
2000-2410-022-000-00 67390 ELEM PRINCIPAL OTHER EQUI	.00	.00	.00	.00	.00
2000-2410-022-000-00 68100 ELEM PRINCIPAL DUES AND F	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	59,822.90	4,400.42	.00	11,282.46	48,540.44
2000-2410-035-000-00 61120 HS PRINCIPAL CLASSIFIED S	27,757.00	2,313.08	.00	6,939.24	20,817.76
2000-2410-035-000-00 61720 HS PRINCIPAL CLASSIFIED S	.00	.00	.00	.00	.00
2000-2410-035-000-00 61820 HS PRINCIPAL CLS UNUSED S	.00	.00	.00	.00	.00
2000-2410-035-000-00 62210 HS PRINCIPAL CERTIFIED SO	5,333.30	421.66	.00	1,297.15	4,036.15
2000-2410-035-000-00 62220 HS PRINCIPAL CLASSIFIED S	1,720.93	140.73	.00	422.19	1,298.74
2000-2410-035-000-00 62260 HS PRINCIPAL CERTIFIED ME	1,247.30	98.61	.00	303.36	943.94
2000-2410-035-000-00 62270 HS PRINCIPAL CLASSIFIED M	402.48	32.91	.00	98.73	303.75
2000-2410-035-000-00 62310 HS PRINCIPAL CERTIFIED TC	12,903.15	1,075.26	.00	3,225.78	9,677.37
2000-2410-035-000-00 62320 HS PRINCIPAL CLASSIFIED T	4,163.55	346.96	.00	1,040.88	3,122.67

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-035-000-00 62510 HS PRINCIPAL CERTIFIED UN	.00	.00	.00	.00	.00
2000-2410-035-000-00 62520 HS PRINCIPAL CLASSIFIED U	.00	.00	.00	.00	.00
2000-2410-035-000-00 62610 HS PRINCIPAL CERTIFIED WO	.00	.00	.00	.00	.00
2000-2410-035-000-00 62620 HS PRINCIPAL CLASSIFIED W	.00	.00	.00	.00	.00
2000-2410-035-000-00 62710 HS PRINCIPAL CERTIFIED HE	2,814.00	234.50	.00	234.50	2,579.50
2000-2410-035-000-00 62711 HS PRINCIPAL CRT PREMIUM	.00	16.01	.00	16.01	-16.01
2000-2410-035-000-00 62720 HS PRINCIPAL CLASSIFIED H	2,814.00	234.50	.00	703.50	2,110.50
2000-2410-035-000-00 62721 HS PRINCIPAL CLASS PREMIU	.00	3.31	.00	9.93	-9.93
2000-2410-035-000-00 62910 HS PRINCIPAL OTHER BENEFIT	.00	.00	.00	.00	.00
2000-2410-035-000-00 63310 HS PRINCIPAL PROF DEV LIC	.00	.00	.00	.00	.00
2000-2410-035-000-00 64200 HS PRINCIPAL CLEANING SER	.00	.00	.00	.00	.00
2000-2410-035-000-00 64320 HS PRINCIPAL TECH REPAIR	.00	.00	.00	.00	.00
2000-2410-035-000-00 64420 HS PRINCIPAL RENT OF EQUI	.00	.00	.00	.00	.00
2000-2410-035-000-00 65320 HS PRINCIPAL POSTAGE	1,125.00	.00	.00	375.00	750.00
2000-2410-035-000-00 65500 HS PRINCIPAL PRINTING & B	.00	.00	.00	.00	.00
2000-2410-035-000-00 65810 HS PRINCIPAL CERTIFIED TR	.00	.00	.00	.00	.00
2000-2410-035-000-00 65820 HS PRINCIPAL CLASSIFIED T	.00	.00	.00	.00	.00
2000-2410-035-000-00 66100 HS PRINCIPAL GEN SUPPLIES	4,000.00	68.79	.00	195.73	3,804.27
2000-2410-035-000-00 66500 HS PRINCIPAL TECHNOLOGY S	.00	.00	.00	.00	.00
2000-2410-035-000-00 66520 HS PRINCIPAL TECH DEVICE	500.00	.00	.00	.00	500.00
2000-2410-035-000-00 67340 HS PRINCIPAL TECHNOLOGY H	.00	.00	.00	.00	.00
2000-2410-035-000-00 67390 HS PRINCIPAL OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2410-035-000-00 68100 HS PRINCIPAL DUES AND FEE	750.00	.00	.00	610.00	140.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,530.71	4,986.32	.00	15,472.00	50,058.71
2000-2491-035-000-00 65500 GRADUATION/PROM PRINTING	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - GRADUATION/PROM	750.00	.00	.00	.00	750.00
2000-2510-000-000-00 62320 FISCAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
2000-2510-000-000-00 63320 FISCAL SERVICES PROF DEV	.00	.00	.00	.00	.00
2000-2510-000-000-00 63511 FISCAL SERVICES SHREDDING	500.00	.00	.00	.00	500.00
2000-2510-000-000-00 65310 FISCAL SERVICES TELEPHONE	.00	.00	.00	.00	.00
2000-2510-000-000-00 65500 FISCAL SERVICES PRINTING	.00	.00	.00	.00	.00
2000-2510-000-000-00 66100 FISCAL SERVICES GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FISCAL SERVICES	500.00	.00	.00	.00	500.00
2000-2511-000-000-00 61120 FISCAL SERVICES DIST TREA	38,732.00	2,977.67	.00	8,933.01	29,798.99
2000-2511-000-000-00 61820 FISCAL SERVICES DIST TREA	.00	.00	.00	.00	.00
2000-2511-000-000-00 62220 FISCAL SERVICES DIST TREA	2,401.38	175.73	.00	527.19	1,874.19
2000-2511-000-000-00 62270 FISCAL SERVICES DIST TREA	561.61	41.10	.00	123.30	438.31
2000-2511-000-000-00 62320 FISCAL SERVICES DIST TREA	5,809.80	446.65	.00	1,339.95	4,469.85
2000-2511-000-000-00 62520 FISCAL SERVICES DIST TREA	.00	.00	.00	.00	.00
2000-2511-000-000-00 62720 FISCAL SERVICES DIST TREA	2,814.00	234.50	.00	703.50	2,110.50

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2511-000-000-00 62721 FISCAL SERVICES DIST TREA	.00	3.31	.00	9.93	-9.93
TOTAL BUDGET UNIT - FISCAL SERVICES DIST TR	50,318.79	3,878.96	.00	11,636.88	38,681.91
2000-2576-000-000-00 68102 CRIMINAL B/G CHECK BACKGR	4,196.00	414.10	.00	1,899.09	2,296.91
TOTAL BUDGET UNIT - CRIMINAL B/G CHECK	4,196.00	414.10	.00	1,899.09	2,296.91
2000-2578-022-000-00 68101 LICENSE RENEWAL FEE FOR T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LICENSE RENEWAL FEE FOR	.00	.00	.00	.00	.00
2000-2578-035-000-00 68101 LICENSE RENEWAL FEE FOR T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LICENSE RENEWAL FEE FOR	.00	.00	.00	.00	.00
2000-2580-000-000-00 65820 ADM TECH SERVICES CLASSIF	.00	.00	.00	.00	.00
2000-2580-000-000-00 66100 ADM TECH SERVICES GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADM TECH SERVICES	.00	.00	.00	.00	.00
2000-2580-035-000-00 64320 ADMIN TECH REPAIR TECH RE	1,000.00	194.08	.00	4,374.73	-3,374.73
TOTAL BUDGET UNIT - ADMIN TECH REPAIR	1,000.00	194.08	.00	4,374.73	-3,374.73
2000-2600-000-000-00 61120 M & O CLASSIFIED SALARY	.00	.00	.00	.00	.00
2000-2600-000-000-00 61220 M & O TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2600-000-000-00 64210 M & O DISPOSAL/SANITATION	250.00	.00	.00	.00	250.00
2000-2600-000-000-00 64310 M & O NON TECH REPAIR & M	500.00	.00	.00	405.00	95.00
TOTAL BUDGET UNIT - M & O	750.00	.00	.00	405.00	345.00
2000-2601-000-000-00 61120 MAINT CLASSIFIED SALARY	42,249.90	3,520.82	.00	10,562.46	31,687.44
2000-2601-000-000-00 61820 MAINT CLS UNUSED SICK	.00	.00	.00	.00	.00
2000-2601-000-000-00 62210 MAINT CERTIFIED SOCIAL SE	2,619.49	216.39	.00	649.17	1,970.32
2000-2601-000-000-00 62220 MAINT CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
2000-2601-000-000-00 62260 MAINT CERTIFIED MEDICARE	612.62	50.61	.00	151.83	460.79
2000-2601-000-000-00 62270 MAINT CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
2000-2601-000-000-00 62310 MAINT CERTIFIED TCH RETIR	6,337.48	528.12	.00	1,584.36	4,753.12
2000-2601-000-000-00 62320 MAINT CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
2000-2601-000-000-00 62520 MAINT CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
2000-2601-000-000-00 62720 MAINT CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
2000-2601-000-000-00 62721 MAINT CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINT	51,819.49	4,315.94	.00	12,947.82	38,871.67

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2610-000-000-00 61820 MAINT CLS UNUSED SICK	.00	.00	.00	.00	.00
2000-2610-000-000-00 62210 MAINT CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
2000-2610-000-000-00 62310 MAINT CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
2000-2610-000-000-00 64110 MAINT WATER/SEWER	18,876.46	944.40	.00	3,410.68	15,465.78
2000-2610-000-000-00 64210 MAINT DISPOSAL/SANITATION	1,853.00	.00	.00	.00	1,853.00
2000-2610-000-000-00 64240 MAINT LAWN CARE	.00	.00	.00	.00	.00
2000-2610-000-000-00 64310 MAINT NON TECH REPAIR & M	7,067.00	.00	.00	1,023.00	6,044.00
2000-2610-000-000-00 65210 MAINT PROPERTY INSURANCE	104,626.54	.00	.00	104,626.54	.00
2000-2610-000-000-00 65310 MAINT TELEPHONE	.00	.00	.00	.00	.00
2000-2610-000-000-00 65331 MAINT BROADBAND	.00	.00	.00	.00	.00
2000-2610-000-000-00 66100 MAINT GEN SUPPLIES	6,121.00	.00	.00	.00	6,121.00
2000-2610-000-000-00 66220 MAINT ELECTRICITY	56,636.00	2,105.14	.00	11,780.93	44,855.07
2000-2610-000-000-00 66221 MAINT SOLAR ARRAY EXPENSE	43,000.00	.00	.00	12,044.42	30,955.58
2000-2610-000-000-00 66230 MAINT PROPANE/BOTTLED GAS	31,500.00	.00	.00	186.87	31,313.13
2000-2610-000-000-00 67320 MAINT VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINT	269,680.00	3,049.54	.00	133,072.44	136,607.56
2000-2610-022-000-00 61839 MAINT UNUSED VAC CERT	.00	.00	.00	.00	.00
2000-2610-022-000-00 63910 MAINT PROF AND TECH SERVI	.00	.00	.00	.00	.00
2000-2610-022-000-00 64210 MAINT DISPOSAL/SANITATION	25,000.00	.00	.00	1,965.60	23,034.40
2000-2610-022-000-00 64230 MAINT CUSTODIAL	.00	.00	.00	.00	.00
2000-2610-022-000-00 66100 MAINT GEN SUPPLIES	9,000.00	.00	.00	1,897.25	7,102.75
TOTAL BUDGET UNIT - MAINT	34,000.00	.00	.00	3,862.85	30,137.15
2000-2610-035-000-00 64210 MAINT DISPOSAL/SANITATION	6,000.00	.00	.00	1,853.28	4,146.72
2000-2610-035-000-00 64230 MAINT CUSTODIAL	.00	.00	.00	.00	.00
2000-2610-035-000-00 66100 MAINT GEN SUPPLIES	4,500.00	.00	.00	642.62	3,857.38
2000-2610-035-000-00 66230 MAINT PROPANE/BOTTLED GAS	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - MAINT	10,700.00	.00	.00	2,495.90	8,204.10
2000-2611-022-000-00 61120 ELEM CUSTODIAN CLASSIFIED	23,060.00	2,901.89	.00	6,745.23	16,314.77
2000-2611-022-000-00 61720 ELEM CUSTODIAN CLASSIFIED	.00	.00	.00	.00	.00
2000-2611-022-000-00 61849 ELEM CUSTODIAN CLS UNUSED	.00	.00	.00	.00	.00
2000-2611-022-000-00 62220 ELEM CUSTODIAN CLASSIFIED	1,429.72	161.36	.00	367.92	1,061.80
2000-2611-022-000-00 62270 ELEM CUSTODIAN CLASSIFIED	334.37	37.73	.00	86.03	248.34
2000-2611-022-000-00 62320 ELEM CUSTODIAN CLASSIFIED	3,459.00	435.28	.00	1,011.78	2,447.22
2000-2611-022-000-00 62520 ELEM CUSTODIAN CLASSIFIED	.00	.00	.00	.00	.00
2000-2611-022-000-00 62720 ELEM CUSTODIAN CLASSIFIED	2,814.00	234.50	.00	703.50	2,110.50
2000-2611-022-000-00 62721 ELEM CUSTODIAN CLASS PREM	.00	15.45	.00	46.35	-46.35
TOTAL BUDGET UNIT - ELEM CUSTODIAN	31,097.09	3,786.21	.00	8,960.81	22,136.28
2000-2611-035-000-00 61120 HS CUSTODIAN CLASSIFIED S	25,040.00	4,766.38	.00	16,243.72	8,796.28

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2611-035-000-00 61220 HS CUSTODIAN TEMP-CLASSIF	.00	.00	.00	.00	.00
2000-2611-035-000-00 62210 HS CUSTODIAN CERTIFIED SO	.00	34.10	.00	34.10	-34.10
2000-2611-035-000-00 62220 HS CUSTODIAN CLASSIFIED S	1,552.48	258.72	.00	970.30	582.18
2000-2611-035-000-00 62260 HS CUSTODIAN CERTIFIED ME	.00	7.98	.00	7.98	-7.98
2000-2611-035-000-00 62270 HS CUSTODIAN CLASSIFIED M	363.08	60.50	.00	226.92	136.16
2000-2611-035-000-00 62310 HS CUSTODIAN CERTIFIED TC	.00	82.50	.00	82.50	-82.50
2000-2611-035-000-00 62320 HS CUSTODIAN CLASSIFIED T	3,756.00	632.46	.00	2,354.07	1,401.93
2000-2611-035-000-00 62520 HS CUSTODIAN CLASSIFIED U	.00	.00	.00	.00	.00
2000-2611-035-000-00 62720 HS CUSTODIAN CLASSIFIED H	.00	.00	.00	.00	.00
2000-2611-035-000-00 62721 HS CUSTODIAN CLASS PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS CUSTODIAN	30,711.56	5,842.64	.00	19,919.59	10,791.97
2000-2620-000-000-00 61120 MAINT CLASSIFIED SALARY	60,816.00	5,068.00	.00	15,204.00	45,612.00
2000-2620-000-000-00 61320 MAINT CLASSIFIED OVERTIME	.00	68.75	.00	68.75	-68.75
2000-2620-000-000-00 62220 MAINT CLASSIFIED SOCIAL S	3,770.59	309.04	.00	918.60	2,851.99
2000-2620-000-000-00 62270 MAINT CLASSIFIED MEDICARE	881.83	72.28	.00	214.84	666.99
2000-2620-000-000-00 62320 MAINT CLASSIFIED TCH RETI	9,122.40	770.51	.00	2,290.91	6,831.49
2000-2620-000-000-00 62520 MAINT CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
2000-2620-000-000-00 62720 MAINT CLASSIFIED HEALTH B	5,628.00	469.00	.00	1,407.00	4,221.00
2000-2620-000-000-00 62721 MAINT CLASS PREMIUM ASSTN	.00	10.07	.00	30.21	-30.21
2000-2620-000-000-00 63320 MAINT PROF DEV CLASSIFIED	.00	.00	.00	.00	.00
2000-2620-000-000-00 63902 MAINT HVAC REPAIR	941.00	.00	.00	.00	941.00
2000-2620-000-000-00 64110 MAINT WATER/SEWER	.00	.00	.00	.00	.00
2000-2620-000-000-00 64210 MAINT DISPOSAL/SANITATION	3,557.00	406.40	.00	2,078.74	1,478.26
2000-2620-000-000-00 64310 MAINT NON TECH REPAIR & M	3,123.00	.00	.00	2,862.74	260.26
2000-2620-000-000-00 65820 MAINT CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
2000-2620-000-000-00 66100 MAINT GEN SUPPLIES	9,000.00	274.44	.00	5,560.25	3,439.75
2000-2620-000-000-00 67390 MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-000-000-00 68100 MAINT DUES AND FEES	2,564.00	.00	.00	.00	2,564.00
2000-2620-000-000-00 68820 MAINT IMPROVEMENT TAX	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - MAINT	99,503.82	7,448.49	.00	30,636.04	68,867.78
2000-2620-022-000-00 63902 MAINT HVAC REPAIR	.00	.00	.00	.00	.00
2000-2620-022-000-00 64230 MAINT CUSTODIAL	950.00	.00	.00	.00	950.00
2000-2620-022-000-00 64310 MAINT NON TECH REPAIR & M	2,000.00	.00	.00	90.00	1,910.00
2000-2620-022-000-00 66100 MAINT GEN SUPPLIES	8,340.00	480.48	.00	4,137.57	4,202.43
2000-2620-022-000-00 66110 MAINT CLEANING SUPPLIES	1,710.00	106.60	.00	213.20	1,496.80
2000-2620-022-000-00 67390 MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-022-000-00 68100 MAINT DUES AND FEES	1,000.00	.00	.00	950.00	50.00
TOTAL BUDGET UNIT - MAINT	14,000.00	587.08	.00	5,390.77	8,609.23
2000-2620-035-000-00 63902 MAINT HVAC REPAIR	4,000.00	.00	.00	.00	4,000.00
2000-2620-035-000-00 64230 MAINT CUSTODIAL	500.00	.00	.00	244.50	255.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-035-000-00 64310 MAINT NON TECH REPAIR & M	22,509.39	.00	.00	1,565.93	20,943.46
2000-2620-035-000-00 64420 MAINT RENT OF EQUIP & VEH	2,260.00	282.80	.00	626.15	1,633.85
2000-2620-035-000-00 66100 MAINT GEN SUPPLIES	7,000.00	1,838.77	.00	6,166.72	833.28
2000-2620-035-000-00 66110 MAINT CLEANING SUPPLIES	1,913.00	183.00	.00	966.00	947.00
2000-2620-035-000-00 67390 MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-035-000-00 68100 MAINT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINT	38,182.39	2,304.57	.00	9,569.30	28,613.09
2000-2621-000-000-00 64310 PAINTER/CARPENTER NON TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PAINTER/CARPENTER	.00	.00	.00	.00	.00
2000-2622-000-000-00 64310 PLUMBING MAINT NON TECH R	1,500.00	.00	.00	1,183.00	317.00
2000-2622-000-000-00 66100 PLUMBING MAINT GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLUMBING MAINT	1,500.00	.00	.00	1,183.00	317.00
2000-2622-022-000-00 64310 PLUMBER NON TECH REPAIR &	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLUMBER	.00	.00	.00	.00	.00
2000-2622-035-000-00 64310 PLUMBER NON TECH REPAIR &	5,000.00	.00	.00	4,746.00	254.00
TOTAL BUDGET UNIT - PLUMBER	5,000.00	.00	.00	4,746.00	254.00
2000-2630-000-000-00 64240 CARE & UPKEEP OF GROUND L	28,000.00	.00	.00	6,249.99	21,750.01
2000-2630-000-000-00 66100 CARE & UPKEEP OF GROUND G	2,000.00	.00	.00	348.05	1,651.95
TOTAL BUDGET UNIT - CARE & UPKEEP OF GROUND	30,000.00	.00	.00	6,598.04	23,401.96
2000-2650-000-000-00 62720 TRANSPORTATION CLASSIFIED	.00	.00	.00	.00	.00
2000-2650-000-000-00 66100 TRANSPORTATION GEN SUPPLI	.00	.00	.00	.00	.00
2000-2650-000-000-00 67310 TRANSPORTATION MACHINERY	.00	.00	.00	.00	.00
2000-2650-000-000-00 67320 TRANSPORTATION VEHICLES	.00	.00	.00	.00	.00
2000-2650-000-000-00 68100 TRANSPORTATION DUES AND F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSPORTATION	.00	.00	.00	.00	.00
2000-2660-000-000-00 63910 SECURITY PROF AND TECH SE	.00	.00	.00	.00	.00
2000-2660-000-000-00 66100 SECURITY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SECURITY	.00	.00	.00	.00	.00
2000-2670-000-000-00 64310 MAINT SAFETY NON TECH REP	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - MAINT SAFETY	1,000.00	.00	.00	.00	1,000.00

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2670-022-000-00 66100 ELEM MAINT SAFETY GEN SUP	2,500.00	.00	.00	1,843.20	656.80
2000-2670-022-000-00 67360 ELEM MAINT SAFETY NON TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM MAINT SAFETY	2,500.00	.00	.00	1,843.20	656.80
2000-2670-035-000-00 66100 HS MAINT SAFETY GEN SUPPL	3,500.00	.00	.00	3,196.94	303.06
TOTAL BUDGET UNIT - HS MAINT SAFETY	3,500.00	.00	.00	3,196.94	303.06
2000-2720-000-000-00 61120 TRANSPORT CLASSIFIED SALA	63,450.00	6,933.33	.00	6,933.33	56,516.67
2000-2720-000-000-00 61220 TRANSPORT TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2720-000-000-00 61320 TRANSPORT CLASSIFIED OVER	.00	256.35	.00	256.35	-256.35
2000-2720-000-000-00 61520 TRANSPORT CLASS ADDL COMP	.00	.00	.00	.00	.00
2000-2720-000-000-00 61720 TRANSPORT CLASSIFIED SUBS	.00	.00	.00	.00	.00
2000-2720-000-000-00 61820 TRANSPORT CLS UNUSED SICK	.00	.00	.00	.00	.00
2000-2720-000-000-00 61829 TRANSPORT CLAS UNUSED SIC	.00	.00	.00	1,190.00	-1,190.00
2000-2720-000-000-00 62210 TRANSPORT CERTIFIED SOCIA	.00	12.40	.00	12.40	-12.40
2000-2720-000-000-00 62220 TRANSPORT CLASSIFIED SOCI	3,933.90	433.36	.00	507.14	3,426.76
2000-2720-000-000-00 62260 TRANSPORT CERTIFIED MEDIC	.00	2.90	.00	2.90	-2.90
2000-2720-000-000-00 62270 TRANSPORT CLASSIFIED MEDI	920.04	101.36	.00	118.62	801.42
2000-2720-000-000-00 62310 TRANSPORT CERTIFIED TCH R	.00	30.00	.00	30.00	-30.00
2000-2720-000-000-00 62320 TRANSPORT CLASSIFIED TCH	9,517.50	1,048.45	.00	1,226.95	8,290.55
2000-2720-000-000-00 62520 TRANSPORT CLASSIFIED UNEM	.00	.00	.00	.00	.00
2000-2720-000-000-00 62620 TRANSPORT CLASSIFIED WORK	.00	.00	.00	.00	.00
2000-2720-000-000-00 62710 TRANSPORT CERTIFIED HEALT	.00	.00	.00	.00	.00
2000-2720-000-000-00 62711 TRANSPORT CRT PREMIUM ASS	.00	.00	.00	.00	.00
2000-2720-000-000-00 62720 TRANSPORT CLASSIFIED HEAL	.00	.00	.00	.00	.00
2000-2720-000-000-00 62721 TRANSPORT CLASS PREMIUM A	.00	.00	.00	.00	.00
2000-2720-000-000-00 62820 TRANSPORT CLASSIFIED PUB	.00	.00	.00	.00	.00
2000-2720-000-000-00 62920 TRANSPORT OTHER BENEFITS-	.00	.00	.00	.00	.00
2000-2720-000-000-00 64310 TRANSPORT NON TECH REPAIR	6,400.00	.00	.00	5,166.66	1,233.34
2000-2720-000-000-00 65240 TRANSPORT FLEET INSURANCE	9,000.00	.00	.00	8,723.29	276.71
2000-2720-000-000-00 66100 TRANSPORT GEN SUPPLIES	9,944.00	945.22	.00	8,735.03	1,208.97
2000-2720-000-000-00 66260 TRANSPORT GASOLINE	28,000.00	.00	.00	34.71	27,965.29
2000-2720-000-000-00 66265 TRANSPORT DIESEL	43,000.00	.00	.00	.00	43,000.00
2000-2720-000-000-00 67320 TRANSPORT VEHICLES	.00	.00	.00	.00	.00
2000-2720-000-000-00 67390 TRANSPORT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2720-000-000-00 68100 TRANSPORT DUES AND FEES	1,000.00	.00	.00	519.75	480.25
2000-2720-000-000-00 68111 TRANSPORT CDL LICENSES	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - TRANSPORT	175,465.44	9,763.37	.00	33,457.13	142,008.31
2000-2720-000-115-00 66260 TRANS ATHLETIC GASOLINE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANS ATHLETIC	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

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2000-2740-000-000-00 61120 SUPT TRANS CLASSIFIED SAL	36,027.20	3,002.27	.00	9,006.81	27,020.39
2000-2740-000-000-00 61320 SUPT TRANS CLASSIFIED OVE	.00	114.81	.00	114.81	-114.81
2000-2740-000-000-00 61820 SUPT TRANS CLS UNUSED SIC	.00	.00	.00	.00	.00
2000-2740-000-000-00 62220 SUPT TRANS CLASSIFIED SOC	2,233.69	187.80	.00	549.16	1,684.53
2000-2740-000-000-00 62270 SUPT TRANS CLASSIFIED MED	522.39	43.92	.00	128.44	393.95
2000-2740-000-000-00 62320 SUPT TRANS CLASSIFIED TCH	5,404.08	467.56	.00	1,368.24	4,035.84
2000-2740-000-000-00 62520 SUPT TRANS CLASSIFIED UNE	.00	.00	.00	.00	.00
2000-2740-000-000-00 62720 SUPT TRANS CLASSIFIED HEA	2,814.00	234.50	.00	703.50	2,110.50
2000-2740-000-000-00 62721 SUPT TRANS CLASS PREMIUM	.00	3.31	.00	9.93	-9.93
2000-2740-000-000-00 64310 SUPT TRANS NON TECH REPAI	.00	.00	.00	.00	.00
2000-2740-000-000-00 65240 SUPT TRANS FLEET INSURANC	.00	.00	.00	.00	.00
2000-2740-000-000-00 65820 SUPT TRANS CLASSIFIED TRA	.00	.00	.00	.00	.00
2000-2740-000-000-00 66100 SUPT TRANS GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2740-000-000-00 67320 SUPT TRANS VEHICLES	.00	.00	.00	.00	.00
2000-2740-000-000-00 68100 SUPT TRANS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPT TRANS	47,001.36	4,054.17	.00	11,880.89	35,120.47
2000-2920-035-115-00 63912 OFFICIALS ATHLETIC GAME E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OFFICIALS	.00	.00	.00	.00	.00
2000-2990-000-200-00 65911 MEDICAID MATCH SVS PURCHA	35,000.00	.00	.00	.00	35,000.00
TOTAL BUDGET UNIT - MEDICAID MATCH	35,000.00	.00	.00	.00	35,000.00
2000-3211-000-000-00 65870 BOARD OF EDU TRAVEL - NON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOARD OF EDU	.00	.00	.00	.00	.00
2000-4300-000-000-00 63120 FACILITIES MANAGEMENT SER	4,000.00	2,000.00	.00	2,000.00	2,000.00
TOTAL BUDGET UNIT - FACILITIES	4,000.00	2,000.00	.00	2,000.00	2,000.00
2000-4520-000-000-00 67200 NON INSTRUCTIONAL AREA BU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NON INSTRUCTIONAL AREA	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 OPER CONSTRUCTION SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OPER	.00	.00	.00	.00	.00
2000-5200-000-000-00 69310 FUND TRANSFER TRANSFER TO	1,777,801.60	.00	.00	68,416.17	1,709,385.43
TOTAL BUDGET UNIT - FUND TRANSFER	1,777,801.60	.00	.00	68,416.17	1,709,385.43

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MIDLAND SCHOOL DISTRICT #19
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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - OPERATING FUND	3,962,231.59	151,322.01	.00	648,070.41	3,314,161.18

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 2001 - OTHER GEN OPER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2321-000-000-00 68100 ADMIN DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN	.00	.00	.00	.00	.00
2001-3120-022-000-00 69680 FOOD SEV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SEV	.00	.00	.00	.00	.00
2001-3120-035-000-00 69680 FOOD SERV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERV	.00	.00	.00	.00	.00
2001-4520-000-000-00 64500 BUILDING AND CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUILDING AND CONSTRUCTI	.00	.00	.00	.00	.00
2001-5150-000-000-00 68300 PRINCIPAL INTEREST	25,000.00	24,337.48	.00	24,704.28	295.72
2001-5150-000-000-00 69100 PRINCIPAL REDEMPTION OF P	5,000.00	877.61	.00	2,618.97	2,381.03
TOTAL BUDGET UNIT - PRINCIPAL	30,000.00	25,215.09	.00	27,323.25	2,676.75
2001-5150-000-185-00 68300 CHROME INSTALL LOAN INTER	.00	.00	.00	.00	.00
2001-5150-000-185-00 69100 CHROME INSTALL LOAN REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHROME INSTALL LOAN	.00	.00	.00	.00	.00
2001-5200-000-000-00 69313 TRANSFER TRANSFER	.00	.00	.00	.00	.00
2001-5200-000-000-00 69314 TRANSFER NBCT PAYROLL	85,085.00	.00	.00	.00	85,085.00
2001-5200-000-000-00 69315 TRANSFER LEARNS	338,430.00	.00	.00	.00	338,430.00
2001-5200-000-000-00 69320 TRANSFER TRANSFER TO OPER	.00	.00	.00	.00	.00
2001-5200-000-000-00 69321 TRANSFER	3,516,532.92	.00	.00	.00	3,516,532.92
2001-5200-000-000-00 69322 TRANSFER	482,066.78	.00	.00	.00	482,066.78
2001-5200-000-000-00 69330 TRANSFER TO BUILDING FUND	.00	.00	.00	.00	.00
2001-5200-000-000-00 69340 TRANSFER TO DEBT SERVICE	337,002.50	.00	.00	33,489.25	303,513.25
TOTAL BUDGET UNIT - TRANSFER	4,759,117.20	.00	.00	33,489.25	4,725,627.95
2001-5905-000-000-00 69400 REPAY PR YR FED ERROR PRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REPAY PR YR FED ERROR	.00	.00	.00	.00	.00
TOTAL FUND - OTHER GEN OPER FUND	4,789,117.20	25,215.09	.00	60,812.50	4,728,304.70

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FUND - 2003 - ROYALTY GAS WELLS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2003-2620-035-000-00 66100 ROYALTY GAS WELLS GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ROYALTY GAS WELLS	.00	.00	.00	.00	.00
TOTAL FUND - ROYALTY GAS WELLS	.00	.00	.00	.00	.00

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FUND - 2004 - RADIO TIME

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2620-035-000-00 66100 RADIO TIME GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RADIO TIME	.00	.00	.00	.00	.00
TOTAL FUND - RADIO TIME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2025 - REG PRE-K (PAID SLOTS)

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2025-1105-022-110-00 61120 PRESCHOOL CLASSIFIED SALA	64,832.02	8,888.75	.00	54,169.46	10,662.56
2025-1105-022-110-00 61220 PRESCHOOL TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2025-1105-022-110-00 61320 PRESCHOOL CLASSIFIED OVER	.00	.00	.00	.00	.00
2025-1105-022-110-00 61520 PRESCHOOL CLASS ADDL COMP	.00	.00	.00	.00	.00
2025-1105-022-110-00 61720 PRESCHOOL CLASSIFIED SUBS	.00	.00	.00	.00	.00
2025-1105-022-110-00 62210 PRESCHOOL CERTIFIED SOCIA	.00	.00	.00	.00	.00
2025-1105-022-110-00 62220 PRESCHOOL CLASSIFIED SOCI	4,019.59	544.84	.00	3,345.98	673.61
2025-1105-022-110-00 62260 PRESCHOOL CERTIFIED MEDIC	.00	.00	.00	.00	.00
2025-1105-022-110-00 62270 PRESCHOOL CLASSIFIED MEDI	940.08	127.43	.00	782.57	157.51
2025-1105-022-110-00 62310 PRESCHOOL CERTIFIED TCH R	.00	.00	.00	.00	.00
2025-1105-022-110-00 62320 PRESCHOOL CLASSIFIED TCH	8,275.06	1,333.31	.00	8,125.43	149.63
2025-1105-022-110-00 62520 PRESCHOOL CLASSIFIED UNEM	.00	.00	.00	.00	.00
2025-1105-022-110-00 62710 PRESCHOOL CERTIFIED HEALT	.00	.00	.00	.00	.00
2025-1105-022-110-00 62711 PRESCHOOL CRT PREMIUM ASS	.00	.00	.00	.00	.00
2025-1105-022-110-00 62720 PRESCHOOL CLASSIFIED HEAL	1,407.00	117.25	.00	234.50	1,172.50
2025-1105-022-110-00 62721 PRESCHOOL CLASS PREMIUM A	.00	7.73	.00	15.46	-15.46
2025-1105-022-110-00 63220 PRESCHOOL SUB TEACHERS PR	3,000.00	107.95	.00	536.35	2,463.65
2025-1105-022-110-00 64310 PRESCHOOL NON TECH REPAIR	.00	.00	.00	.00	.00
2025-1105-022-110-00 64500 PRESCHOOL CONSTRUCTION SE	.00	.00	.00	.00	.00
2025-1105-022-110-00 66100 PRESCHOOL GEN SUPPLIES	5,000.00	.00	.00	567.33	4,432.67
2025-1105-022-110-00 68100 PRESCHOOL DUES AND FEES	1,000.00	.00	.00	654.50	345.50
TOTAL BUDGET UNIT - PRESCHOOL	88,473.75	11,127.26	.00	68,431.58	20,042.17
2025-1106-022-110-00 61120 REG PRESCHOOL CLASSIFIED	.00	.00	.00	.00	.00
2025-1106-022-110-00 62220 REG PRESCHOOL CLASSIFIED	.00	.00	.00	.00	.00
2025-1106-022-110-00 62270 REG PRESCHOOL CLASSIFIED	.00	.00	.00	.00	.00
2025-1106-022-110-00 62310 REG PRESCHOOL CERTIFIED T	.00	.00	.00	.00	.00
2025-1106-022-110-00 62320 REG PRESCHOOL CLASSIFIED	.00	.00	.00	.00	.00
2025-1106-022-110-00 63901 REG PRESCHOOL PD ABC PRE-	.00	.00	.00	.00	.00
2025-1106-022-110-00 65810 REG PRESCHOOL CERTIFIED T	.00	.00	.00	.00	.00
2025-1106-022-110-00 66100 REG PRESCHOOL GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REG PRESCHOOL	.00	.00	.00	.00	.00
2025-2620-022-110-00 64310 DAYCARE NON TECH REPAIR &	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCARE	.00	.00	.00	.00	.00
2025-5200-000-110-00 69310 DAYCARE TRANSFER TO SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCARE	.00	.00	.00	.00	.00
TOTAL FUND - REG PRE-K (PAID SLOTS)	88,473.75	11,127.26	.00	68,431.58	20,042.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2217 - STUDENT GROWTH FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-2610-000-000-00 66100 STUDENT GROWTH GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
2217-2620-000-000-00 64420 GROWTH - MAINTENANCE RENT	.00	.00	.00	.00	.00
2217-2620-000-000-00 66100 GROWTH - MAINTENANCE GEN	.00	.00	.00	.00	.00
2217-2620-000-000-00 67310 GROWTH - MAINTENANCE MACH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GROWTH - MAINTENANCE	.00	.00	.00	.00	.00
2217-2661-035-000-00 66520 STUD GROWTH TECH DEVICE S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUD GROWTH	.00	.00	.00	.00	.00
2217-2720-000-000-00 64310 STUDENT GROWTH NON TECH R	.00	.00	.00	.00	.00
2217-2720-000-000-00 66100 STUDENT GROWTH GEN SUPPLI	.00	.00	.00	.00	.00
2217-2720-000-000-00 66265 STUDENT GROWTH DIESEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2218 - DECLINING ENROLLMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-1120-022-000-00 62210 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
2218-1120-022-000-00 62220 DECLINING ENROLLMENT CLAS	.00	.00	.00	.00	.00
2218-1120-022-000-00 62260 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
2218-1120-022-000-00 62270 DECLINING ENROLLMENT CLAS	.00	.00	.00	.00	.00
2218-1120-022-000-00 62310 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
2218-1120-022-000-00 62510 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
2218-1120-022-000-00 62710 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
2218-1120-022-000-00 62711 DECLINING ENROLLMENT CRT	.00	.00	.00	.00	.00
2218-1120-022-000-00 63550 DECLINING ENROLLMENT SOFT	.00	.00	.00	.00	.00
2218-1120-022-000-00 66100 DECLINING ENROLLMENT GEN	.00	.00	.00	.00	.00
2218-1120-022-000-00 67341 DECLINING ENROLLMENT EQUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	.00	.00	.00	.00	.00
2218-1140-035-000-00 63550 DEC ENROLL HS INSTR SOFTW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLL HS INSTR	.00	.00	.00	.00	.00
2218-1215-022-207-00 61120 DEC ENRL DEAF INTERPRETER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENRL DEAF INTERPRET	.00	.00	.00	.00	.00
2218-1917-035-000-00 66100 DEC ENROLL HS FINE ART GE	.00	.00	.00	.00	.00
2218-1917-035-000-00 67390 DEC ENROLL HS FINE ART OT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLL HS FINE ART	.00	.00	.00	.00	.00
2218-2213-000-000-00 65910 DEC ENR PD DISTRICT SVS P	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENR PD DISTRICT	.00	.00	.00	.00	.00
2218-2214-035-000-00 63230 DECLINE ENROLL CONSULTING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINE ENROLL CONSULTI	.00	.00	.00	.00	.00
2218-2230-000-000-00 66521 DEC ENROLL TECHNOLOGY TEC	.00	.00	.00	.00	.00
2218-2230-000-000-00 67340 DEC ENROLL TECHNOLOGY TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLL TECHNOLOGY	.00	.00	.00	.00	.00
2218-2311-000-000-00 62610 DECLINING ENR CERTIFIED W	.00	.00	.00	.00	.00
2218-2311-000-000-00 62620 DECLINING ENR CLASSIFIED	.00	.00	.00	.00	.00
2218-2311-000-000-00 65400 DECLINING ENR ADVERTISING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINING ENR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2218 - DECLINING ENROLLMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-2321-000-000-00 65400 DEC ENRL SUPT OFFICE ADVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENRL SUPT OFFICE	.00	.00	.00	.00	.00
2218-2610-035-000-00 66100 DECLINE ENROLL GEN SUPPLI	26,753.00	.00	.00	.00	26,753.00
TOTAL BUDGET UNIT - DECLINE ENROLL	26,753.00	.00	.00	.00	26,753.00
2218-2620-000-000-00 66100 DEC ENROLL MAINTENANCE GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLL MAINTENANCE	.00	.00	.00	.00	.00
2218-2620-022-000-00 63910 DEC ENR ELEM MAINTENANCE	.00	.00	.00	.00	.00
2218-2620-022-000-00 64310 DEC ENR ELEM MAINTENANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENR ELEM MAINTENANC	.00	.00	.00	.00	.00
2218-2620-035-000-00 64310 DEC ENR HS MAINTENANCE NO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENR HS MAINTENANCE	.00	.00	.00	.00	.00
2218-2661-000-000-00 63480 DEC ENROLL SRO SECURITY /	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLL SRO	.00	.00	.00	.00	.00
2218-2661-000-014-00 63480 DEC ENROLLMENT SECURITY /	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLLMENT	.00	.00	.00	.00	.00
2218-4620-000-000-00 64500 DECLINING ENROLLMENT CONS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	.00	.00	.00	.00	.00
2218-5200-000-000-00 69310 TRANSFER TRANSFER TO SALA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - DECLINING ENROLLMENT	26,753.00	.00	.00	.00	26,753.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2222 - ENHANCED TRANS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2222-1120-022-000-00 66100 ENHANCED TRANS GEN SUPPLI	.00	.00	.00	.00	.00
2222-1120-022-000-00 66520 ENHANCED TRANS TECH DEVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	.00	.00	.00	.00	.00
2222-1140-035-000-00 66100 ENHANCED TRANS GEN SUPPLI	.00	.00	.00	.00	.00
2222-1140-035-000-00 66520 ENHANCED TRANS TECH DEVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	.00	.00	.00	.00	.00
2222-2311-000-000-00 62610 ENH TRANS BOARD OF ED CER	.00	.00	.00	.00	.00
2222-2311-000-000-00 62620 ENH TRANS BOARD OF ED CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENH TRANS BOARD OF ED	.00	.00	.00	.00	.00
2222-2321-000-115-00 66520 ENHANCED TRANS TECH DEVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	.00	.00	.00	.00	.00
2222-2580-035-115-00 63912 ENHANCED TRANS ATHLETIC G	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	.00	.00	.00	.00	.00
2222-2600-000-000-00 64310 ENH TRANS MAINT DIST NON	.00	.00	.00	.00	.00
2222-2600-000-000-00 67330 ENH TRANS MAINT DIST FURN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENH TRANS MAINT DIST	.00	.00	.00	.00	.00
2222-2600-035-115-00 66100 ENHANCED TRANS GEN SUPPLI	.00	.00	.00	.00	.00
2222-2600-035-115-00 67310 ENHANCED TRANS MACHINERY	.00	.00	.00	.00	.00
2222-2600-035-115-00 67340 ENHANCED TRANS TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	.00	.00	.00	.00	.00
2222-2610-000-000-00 66220 ENHANCE TRANS ELECTRICITY	70,427.00	.00	.00	.00	70,427.00
2222-2610-000-000-00 67360 ENHANCE TRANS NON TECH EQ	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCE TRANS	70,427.00	.00	.00	.00	70,427.00
2222-2620-022-000-00 63910 ENH TRANS MAINT ELEM PROF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENH TRANS MAINT ELEM	.00	.00	.00	.00	.00
2222-2630-000-000-00 67310 ENH TRANSP GROUNDS SERV M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2222 - ENHANCED TRANS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ENH TRANSP GROUNDS SERV	.00	.00	.00	.00	.00
2222-2660-000-000-00 67320 SECURITY VEHICLE VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SECURITY VEHICLE	.00	.00	.00	.00	.00
2222-2710-000-000-00 68100 ENH TRANS SUPERVISION DUE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENH TRANS SUPERVISION	.00	.00	.00	.00	.00
2222-2720-000-000-00 66265 VEHICLE OPERATION DIESEL	.00	.00	.00	.00	.00
2222-2720-000-000-00 67320 VEHICLE OPERATION VEHICLE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VEHICLE OPERATION	.00	.00	.00	.00	.00
2222-2740-000-000-00 61120 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
2222-2740-000-000-00 62220 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
2222-2740-000-000-00 62270 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
2222-2740-000-000-00 62320 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
2222-2740-000-000-00 62720 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
2222-2740-000-000-00 62721 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
2222-2740-000-000-00 66100 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VEHICLE SERVICE AND MAI	.00	.00	.00	.00	.00
TOTAL FUND - ENHANCED TRANS	70,427.00	.00	.00	.00	70,427.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2223 - PROFESSIONAL DEVELOPMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-000-000-00 63310 DIST PROF DEV PROF DEV LI	.00	.00	.00	.00	.00
2223-2213-000-000-00 63320 DIST PROF DEV PROF DEV CL	.00	.00	.00	.00	.00
2223-2213-000-000-00 65810 DIST PROF DEV CERTIFIED T	.00	138.14	.00	890.84	-890.84
2223-2213-000-000-00 65820 DIST PROF DEV CLASSIFIED	.00	.00	.00	.00	.00
2223-2213-000-000-00 65870 DIST PROF DEV TRAVEL - NO	.00	.00	.00	.00	.00
2223-2213-000-000-00 66100 DIST PROF DEV GEN SUPPLIE	4,000.00	616.74	.00	3,713.19	286.81
2223-2213-000-000-00 68100 DIST PROF DEV DUES AND FE	.00	-255.00	.00	14,297.80	-14,297.80
TOTAL BUDGET UNIT - DIST PROF DEV	4,000.00	499.88	.00	18,901.83	-14,901.83
2223-2213-022-000-00 63220 ELEM PROF DEV SUB TEACHER	.00	.00	.00	.00	.00
2223-2213-022-000-00 63310 ELEM PROF DEV PROF DEV LI	.00	.00	.00	.00	.00
2223-2213-022-000-00 65810 ELEM PROF DEV CERTIFIED T	.00	1,426.92	.00	1,426.92	-1,426.92
2223-2213-022-000-00 65820 ELEM PROF DEV CLASSIFIED	.00	.00	.00	.00	.00
2223-2213-022-000-00 66100 ELEM PROF DEV GEN SUPPLIE	7,970.00	.00	.00	.00	7,970.00
2223-2213-022-000-00 68100 ELEM PROF DEV DUES AND FE	.00	.00	.00	340.00	-340.00
TOTAL BUDGET UNIT - ELEM PROF DEV	7,970.00	1,426.92	.00	1,766.92	6,203.08
2223-2213-035-000-00 63220 HS PROF DEV SUB TEACHERS	.00	.00	.00	.00	.00
2223-2213-035-000-00 63310 HS PROF DEV PROF DEV LICE	.00	.00	.00	.00	.00
2223-2213-035-000-00 65810 HS PROF DEV CERTIFIED TRA	.00	.00	.00	979.00	-979.00
2223-2213-035-000-00 65820 HS PROF DEV CLASSIFIED TR	.00	.00	.00	.00	.00
2223-2213-035-000-00 66100 HS PROF DEV GEN SUPPLIES	2,000.00	.00	.00	1,013.66	986.34
2223-2213-035-000-00 68100 HS PROF DEV DUES AND FEES	.00	.00	.00	60.00	-60.00
TOTAL BUDGET UNIT - HS PROF DEV	2,000.00	.00	.00	2,052.66	-52.66
TOTAL FUND - PROFESSIONAL DEVELOPMENT	13,970.00	1,926.80	.00	22,721.41	-8,751.41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2240 - SP ED LEA SUPERVISOR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2240-2292-000-200-00 63230 SP ED DIRECTOR EDUCATIONA	.00	.00	.00	.00	.00
2240-2292-000-200-00 63310 SP ED DIRECTOR PROF DEV L	.00	.00	.00	.00	.00
2240-2292-000-200-00 65320 SP ED DIRECTOR POSTAGE	.00	.00	.00	.00	.00
2240-2292-000-200-00 65400 SP ED DIRECTOR ADVERTISIN	.00	.00	.00	.00	.00
2240-2292-000-200-00 65810 SP ED DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
2240-2292-000-200-00 65830 SP ED DIRECTOR CERT TRAVE	.00	.00	.00	.00	.00
2240-2292-000-200-00 65880 SP ED DIRECTOR TRAVEL - M	.00	.00	.00	.00	.00
2240-2292-000-200-00 65890 SP ED DIRECTOR TRAVEL - L	.00	.00	.00	.00	.00
2240-2292-000-200-00 66100 SP ED DIRECTOR GEN SUPPLI	.00	.00	.00	.00	.00
2240-2292-000-200-00 67340 SP ED DIRECTOR TECHNOLOGY	.00	.00	.00	.00	.00
2240-2292-000-200-00 67390 SP ED DIRECTOR OTHER EQUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2260 - EARLY CH SP ED

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2260-1210-022-200-00 65910 EARLY CHILDHOOD SVS PURCH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY CHILDHOOD	.00	.00	.00	.00	.00
2260-1210-022-210-00 65910 STATE PRE K SPED SVS PURC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STATE PRE K SPED	.00	.00	.00	.00	.00
2260-1212-022-200-00 63210 SPEECH INSTRUCTION SERVIC	62,404.29	.00	.00	.00	62,404.29
TOTAL BUDGET UNIT - SPEECH	62,404.29	.00	.00	.00	62,404.29
2260-1212-022-210-00 63210 STATE PRE K SPED SPEECH I	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STATE PRE K SPED SPEECH	.00	.00	.00	.00	.00
2260-1290-022-200-00 65910 EARLY CH SP ED SVS PURCHA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY CH SP ED	.00	.00	.00	.00	.00
2260-1290-022-210-00 65910 EARLY CH SP ED SVS PURCHA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY CH SP ED	.00	.00	.00	.00	.00
2260-5200-000-000-00 69310 SPED PRESCHOOL TRANSFER T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED PRESCHOOL	.00	.00	.00	.00	.00
TOTAL FUND - EARLY CH SP ED	62,404.29	.00	.00	.00	62,404.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2262 - SP ED EIDT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2262-1210-022-200-00 65910 SP ED EIDT SVS PURCHASED	21,875.08	.00	.00	.00	21,875.08
TOTAL BUDGET UNIT - SP ED EIDT	21,875.08	.00	.00	.00	21,875.08
2262-1210-022-210-00 63450 EARLY INTERVENTION MEDICA	.00	.00	.00	.00	.00
2262-1210-022-210-00 65910 EARLY INTERVENTION SVS PU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY INTERVENTION	.00	.00	.00	.00	.00
2262-1212-022-200-00 63450 SPED EIDT INT SPEECH MEDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED EIDT INT SPEECH	.00	.00	.00	.00	.00
2262-1212-022-210-00 63210 EARLY INTERVENTION INSTRU	.00	.00	.00	.00	.00
2262-1212-022-210-00 63450 EARLY INTERVENTION MEDICA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY INTERVENTION	.00	.00	.00	.00	.00
2262-1290-022-200-00 65910 EARLY INTERVENTION DAY CN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EARLY INTERVENTION DAY	.00	.00	.00	.00	.00
TOTAL FUND - SP ED EIDT	21,875.08	.00	.00	.00	21,875.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2265 - SP ED CATAST OCCUR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2265-1215-022-200-00 61120 SP ED INTERPRETOR CLASSIF	32,571.00	2,714.25	.00	2,714.25	29,856.75
2265-1215-022-200-00 62210 SP ED INTERPRETOR CERTIFI	.00	158.50	.00	158.50	-158.50
2265-1215-022-200-00 62220 SP ED INTERPRETOR CLASSIF	2,019.40	.00	.00	.00	2,019.40
2265-1215-022-200-00 62260 SP ED INTERPRETOR CERTIFI	.00	37.07	.00	37.07	-37.07
2265-1215-022-200-00 62270 SP ED INTERPRETOR CLASSIF	472.28	.00	.00	.00	472.28
2265-1215-022-200-00 62320 SP ED INTERPRETOR CLASSIF	.00	407.13	.00	407.13	-407.13
2265-1215-022-200-00 62720 SP ED INTERPRETOR CLASSIF	.00	211.05	.00	211.05	-211.05
2265-1215-022-200-00 62721 SP ED INTERPRETOR CLASS P	.00	6.08	.00	6.08	-6.08
2265-1215-022-200-00 63909 SP ED INTERPRETOR OTHER P	.00	4,037.22	.00	4,037.22	-4,037.22
TOTAL BUDGET UNIT - SP ED INTERPRETOR	35,062.68	7,571.30	.00	7,571.30	27,491.38
2265-1240-035-200-00 61120 CATAST CLASSIFIED SALARY	3,619.00	301.58	.00	301.58	3,317.42
2265-1240-035-200-00 62210 CATAST CERTIFIED SOCIAL S	.00	17.61	.00	17.61	-17.61
2265-1240-035-200-00 62220 CATAST CLASSIFIED SOCIAL	224.38	.00	.00	.00	224.38
2265-1240-035-200-00 62260 CATAST CERTIFIED MEDICARE	.00	4.12	.00	4.12	-4.12
2265-1240-035-200-00 62270 CATAST CLASSIFIED MEDICAR	52.48	.00	.00	.00	52.48
2265-1240-035-200-00 62320 CATAST CLASSIFIED TCH RET	.00	45.24	.00	45.24	-45.24
2265-1240-035-200-00 62720 CATAST CLASSIFIED HEALTH	.00	23.45	.00	23.45	-23.45
2265-1240-035-200-00 62721 CATAST CLASS PREMIUM ASST	.00	.68	.00	.68	-.68
TOTAL BUDGET UNIT - CATAST	3,895.86	392.68	.00	392.68	3,503.18
TOTAL FUND - SP ED CATAST OCCUR	38,958.54	7,963.98	.00	7,963.98	30,994.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 12:35:03

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
EXPSTA11

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PAGE BREAKS ON: FUND

FUND - 2271 - AP

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2271-1140-035-000-00 66100 AP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AP	.00	.00	.00	.00	.00
TOTAL FUND - AP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2275 - ALE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-035-000-00 62210 ALE CERTIFIED SOCIAL SECU	.00	.00	.00	.00	.00
2275-1950-035-000-00 62260 ALE CERTIFIED MEDICARE	.00	.00	.00	.00	.00
2275-1950-035-000-00 62310 ALE CERTIFIED TCH RETIREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2275-1950-035-438-00 62210 ALE CERTIFIED SOCIAL SECU	.00	.00	.00	.00	.00
2275-1950-035-438-00 62220 ALE CLASSIFIED SOCIAL SEC	.00	.00	.00	.00	.00
2275-1950-035-438-00 62260 ALE CERTIFIED MEDICARE	.00	.00	.00	.00	.00
2275-1950-035-438-00 62270 ALE CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
2275-1950-035-438-00 62310 ALE CERTIFIED TCH RETIREM	.00	.00	.00	.00	.00
2275-1950-035-438-00 62510 ALE CERTIFIED UNEMPLOY CO	.00	.00	.00	.00	.00
2275-1950-035-438-00 62710 ALE CERTIFIED HEALTH BENE	.00	.00	.00	.00	.00
2275-1950-035-438-00 62711 ALE CRT PREMIUM ASSTNCE E	.00	.00	.00	.00	.00
2275-1950-035-438-00 62720 ALE CLASSIFIED HEALTH BEN	.00	.00	.00	.00	.00
2275-1950-035-438-00 62721 ALE CLASS PREMIUM ASSTNCE	.00	.00	.00	.00	.00
2275-1950-035-438-00 65810 ALE CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2275-1950-035-438-00 66100 ALE GEN SUPPLIES	.00	.00	.00	.00	.00
2275-1950-035-438-00 67390 ALE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2275-1950-035-438-00 68100 ALE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
TOTAL FUND - ALE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 2276 - ELL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2276- 62210 ELL CERTIFIED SOCIAL SECURITY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
2276-1930-022-000-00 62210 ELL INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
2276-1930-022-000-00 62260 ELL INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
2276-1930-022-000-00 62310 ELL INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
2276-1930-022-000-00 62710 ELL INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
2276-1930-022-000-00 62711 ELL INSTRUCTION CRT PREMI	.00	.00	.00	.00	.00
2276-1930-022-000-00 62720 ELL INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
2276-1930-022-000-00 66100 ELL INSTRUCTION GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL INSTRUCTION	.00	.00	.00	.00	.00
2276-1930-035-000-00 62210 ELL CERTIFIED SOCIAL SECU	465.00	34.71	.00	34.71	430.29
2276-1930-035-000-00 62260 ELL CERTIFIED MEDICARE	108.75	8.12	.00	8.12	100.63
2276-1930-035-000-00 62310 ELL CERTIFIED TCH RETIREM	1,125.00	93.75	.00	93.75	1,031.25
2276-1930-035-000-00 62710 ELL CERTIFIED HEALTH BENE	422.10	35.17	.00	35.17	386.93
2276-1930-035-000-00 62711 ELL CRT PREMIUM ASSTNCE E	.00	2.40	.00	2.40	-2.40
TOTAL BUDGET UNIT - ELL	2,120.85	174.15	.00	174.15	1,946.70
2276-2213-022-000-00 63310 ELL PD PROF DEV LICENSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL PD	.00	.00	.00	.00	.00
2276-5200-000-000-00 69310 TRANSFER TRANSFER TO SALA	7,500.00	.00	.00	.00	7,500.00
TOTAL BUDGET UNIT - TRANSFER	7,500.00	.00	.00	.00	7,500.00
TOTAL FUND - ELL	9,620.85	174.15	.00	174.15	9,446.70

SELECTION CRITERIA: ALL
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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-022-012-00 61120 ESA CLASSIFIED SALARY	14,002.50	1,739.62	.00	3,547.61	10,454.89
2281-1105-022-012-00 62220 ESA CLASSIFIED SOCIAL SEC	868.15	107.85	.00	219.95	648.20
2281-1105-022-012-00 62270 ESA CLASSIFIED MEDICARE	203.04	25.22	.00	51.44	151.60
2281-1105-022-012-00 62320 ESA CLASSIFIED TCH RETIRE	2,100.37	260.94	.00	532.14	1,568.23
2281-1105-022-012-00 62520 ESA CLASSIFIED UNEMPLOY C	.00	.00	.00	.00	.00
2281-1105-022-012-00 62720 ESA CLASSIFIED HEALTH BEN	.00	.00	.00	.00	.00
2281-1105-022-012-00 62721 ESA CLASS PREMIUM ASSTNCE	.00	.00	.00	.00	.00
2281-1105-022-012-00 63310 ESA PROF DEV LICENSED STA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	17,174.06	2,133.63	.00	4,351.14	12,822.92
2281-1110-022-003-00 66410 KDG ESA TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG ESA	.00	.00	.00	.00	.00
2281-1120-022-003-00 62210 ESA ELEM CERTIFIED SOCIAL	.00	.00	.00	.00	.00
2281-1120-022-003-00 62260 ESA ELEM CERTIFIED MEDICA	.00	.00	.00	.00	.00
2281-1120-022-003-00 62310 ESA ELEM CERTIFIED TCH RE	.00	.00	.00	.00	.00
2281-1120-022-003-00 62710 ESA ELEM CERTIFIED HEALTH	.00	.00	.00	.00	.00
2281-1120-022-003-00 62711 ESA ELEM CRT PREMIUM ASST	.00	.00	.00	.00	.00
2281-1120-022-003-00 65810 ESA ELEM CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2281-1120-022-003-00 65820 ESA ELEM CLASSIFIED TRAVE	.00	.00	.00	.00	.00
2281-1120-022-003-00 66100 ESA ELEM GEN SUPPLIES	.00	.00	.00	.00	.00
2281-1120-022-003-00 66410 ESA ELEM TEXTBOOKS	.00	.00	.00	.00	.00
2281-1120-022-003-00 66411 ESA ELEM E TEXTBOOKS	.00	.00	.00	.00	.00
2281-1120-022-003-00 66431 ESA ELEM E PUBLICATIONS	.00	.00	.00	.00	.00
2281-1120-022-003-00 68100 ESA ELEM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ELEM	.00	.00	.00	.00	.00
2281-1120-022-201-00 63550 ESA SOFTWARE LICENSE RENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-1140-035-001-00 62210 ESA COACH CERTIFIED SOCIA	.00	.00	.00	.00	.00
2281-1140-035-001-00 62220 ESA COACH CLASSIFIED SOCI	.00	.00	.00	.00	.00
2281-1140-035-001-00 62260 ESA COACH CERTIFIED MEDIC	.00	.00	.00	.00	.00
2281-1140-035-001-00 62270 ESA COACH CLASSIFIED MEDI	.00	.00	.00	.00	.00
2281-1140-035-001-00 62310 ESA COACH CERTIFIED TCH R	.00	.00	.00	.00	.00
2281-1140-035-001-00 62510 ESA COACH CERTIFIED UNEMP	.00	.00	.00	.00	.00
2281-1140-035-001-00 62710 ESA COACH CERTIFIED HEALT	.00	.00	.00	.00	.00
2281-1140-035-001-00 62711 ESA COACH CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-1140-035-001-00 65610 ESA COACH TO LEAS WITHIN	.00	.00	.00	.00	.00
2281-1140-035-001-00 66100 ESA COACH GEN SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ESA COACH	.00	.00	.00	.00	.00
2281-1140-035-003-00 62210 ESA HS CERTIFIED SOCIAL S	.00	.00	.00	.00	.00
2281-1140-035-003-00 62220 ESA HS CLASSIFIED SOCIAL	.00	.00	.00	.00	.00
2281-1140-035-003-00 62260 ESA HS CERTIFIED MEDICARE	.00	.00	.00	.00	.00
2281-1140-035-003-00 62270 ESA HS CLASSIFIED MEDICAR	.00	.00	.00	.00	.00
2281-1140-035-003-00 62310 ESA HS CERTIFIED TCH RETI	.00	.00	.00	.00	.00
2281-1140-035-003-00 62710 ESA HS CERTIFIED HEALTH B	.00	.00	.00	.00	.00
2281-1140-035-003-00 62711 ESA HS CRT PREMIUM ASSTNC	.00	.00	.00	.00	.00
2281-1140-035-003-00 65650 ESA HS INTERM AGENCY-IN/OU	.00	.00	.00	.00	.00
2281-1140-035-003-00 65810 ESA HS CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2281-1140-035-003-00 65820 ESA HS CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
2281-1140-035-003-00 66100 ESA HS GEN SUPPLIES	.00	.00	.00	.00	.00
2281-1140-035-003-00 66410 ESA HS TEXTBOOKS	.00	.00	.00	.00	.00
2281-1140-035-003-00 66411 ESA HS E TEXTBOOKS	.00	.00	.00	.00	.00
2281-1140-035-003-00 66431 ESA HS E PUBLICATIONS	.00	.00	.00	.00	.00
2281-1140-035-003-00 67390 ESA HS OTHER EQUIPMENT	.00	.00	.00	.00	.00
2281-1140-035-003-00 68100 ESA HS DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ESA HS	1,000.00	.00	.00	.00	1,000.00
2281-1140-035-012-00 61120 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1140-035-012-00 62210 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1140-035-012-00 62220 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1140-035-012-00 62260 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1140-035-012-00 62270 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1140-035-012-00 62320 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1140-035-012-00 62520 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1140-035-012-00 62720 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1140-035-012-00 62721 ESA INTERVENTION CLASS PR	.00	.00	.00	.00	.00
2281-1140-035-012-00 67390 ESA INTERVENTION OTHER EQ	.00	.00	.00	.00	.00
2281-1140-035-012-00 68100 ESA INTERVENTION DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA INTERVENTION	.00	.00	.00	.00	.00
2281-1140-035-040-00 65650 ESA INTERM AGENCY-IN/OUT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-1140-035-201-00 63550 ESA SOFTWARE LICENSE RENE	.00	.00	.00	4,500.00	-4,500.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	4,500.00	-4,500.00
2281-1220-022-236-00 62210 SP ED CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
2281-1220-022-236-00 62260 SP ED CERTIFIED MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1220-022-236-00 62310 SP ED CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED	.00	.00	.00	.00	.00
2281-1565-022-012-00 61120 ESA DYSLEXIA CLASSIFIED S	12,256.51	1,021.37	.00	1,021.37	11,235.14
2281-1565-022-012-00 62220 ESA DYSLEXIA CLASSIFIED S	759.90	62.07	.00	62.07	697.83
2281-1565-022-012-00 62270 ESA DYSLEXIA CLASSIFIED M	177.72	14.52	.00	14.52	163.20
2281-1565-022-012-00 62320 ESA DYSLEXIA CLASSIFIED T	1,838.48	153.21	.00	153.21	1,685.27
2281-1565-022-012-00 62520 ESA DYSLEXIA CLASSIFIED U	.00	.00	.00	.00	.00
2281-1565-022-012-00 62620 ESA DYSLEXIA CLASSIFIED W	.00	.00	.00	.00	.00
2281-1565-022-012-00 62720 ESA DYSLEXIA CLASSIFIED H	.00	.00	.00	.00	.00
2281-1565-022-012-00 62721 ESA DYSLEXIA CLASS PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	15,032.61	1,251.17	.00	1,251.17	13,781.44
2281-1565-035-012-00 62210 ESA CERTIFIED SOCIAL SECU	.00	.00	.00	.00	.00
2281-1565-035-012-00 62260 ESA CERTIFIED MEDICARE	.00	.00	.00	.00	.00
2281-1565-035-012-00 62310 ESA CERTIFIED TCH RETIREM	.00	.00	.00	.00	.00
2281-1565-035-012-00 62510 ESA CERTIFIED UNEMPLOY CO	.00	.00	.00	.00	.00
2281-1565-035-012-00 62710 ESA CERTIFIED HEALTH BENE	.00	.00	.00	.00	.00
2281-1565-035-012-00 62711 ESA CRT PREMIUM ASSTNCE E	.00	.00	.00	.00	.00
2281-1565-035-012-00 63310 ESA PROF DEV LICENSED STA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2120-022-039-00 62210 ESA GUIDANCE CERTIFIED SO	1,865.70	144.72	.00	144.72	1,720.98
2281-2120-022-039-00 62260 ESA GUIDANCE CERTIFIED ME	436.33	33.84	.00	33.84	402.49
2281-2120-022-039-00 62310 ESA GUIDANCE CERTIFIED TC	4,513.80	376.15	.00	376.15	4,137.65
2281-2120-022-039-00 62510 ESA GUIDANCE CERTIFIED UN	.00	.00	.00	.00	.00
2281-2120-022-039-00 62710 ESA GUIDANCE CERTIFIED HE	1,407.00	117.25	.00	117.25	1,289.75
2281-2120-022-039-00 62711 ESA GUIDANCE CRT PREMIUM	.00	7.72	.00	7.72	-7.72
2281-2120-022-039-00 66100 ESA GUIDANCE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA GUIDANCE	8,222.83	679.68	.00	679.68	7,543.15
2281-2120-035-039-00 62210 ESA GUIDANCE CERTIFIED SO	1,713.15	135.20	.00	270.40	1,442.75
2281-2120-035-039-00 62260 ESA GUIDANCE CERTIFIED ME	400.65	31.62	.00	63.24	337.41
2281-2120-035-039-00 62310 ESA GUIDANCE CERTIFIED TC	4,144.72	345.39	.00	690.78	3,453.94
2281-2120-035-039-00 62510 ESA GUIDANCE CERTIFIED UN	.00	.00	.00	.00	.00
2281-2120-035-039-00 62710 ESA GUIDANCE CERTIFIED HE	1,407.00	117.25	.00	234.50	1,172.50
2281-2120-035-039-00 62711 ESA GUIDANCE CRT PREMIUM	.00	8.00	.00	16.00	-16.00
2281-2120-035-039-00 66100 ESA GUIDANCE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA GUIDANCE	7,665.52	637.46	.00	1,274.92	6,390.60
2281-2155-022-012-00 62210 DYSLEXIA CERTIFIED SOCIAL	1,085.00	88.84	.00	88.84	996.16

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2155-022-012-00 62260 DYSLEXIA CERTIFIED MEDICA	253.75	20.78	.00	20.78	232.97
2281-2155-022-012-00 62310 DYSLEXIA CERTIFIED TCH RE	2,625.00	218.75	.00	218.75	2,406.25
2281-2155-022-012-00 62510 DYSLEXIA CERTIFIED UNEMPL	.00	.00	.00	.00	.00
2281-2155-022-012-00 62710 DYSLEXIA CERTIFIED HEALTH	.00	.00	.00	.00	.00
2281-2155-022-012-00 62711 DYSLEXIA CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DYSLEXIA	3,963.75	328.37	.00	328.37	3,635.38
2281-2170-035-003-00 66100 ESA GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2212-000-001-00 62210 ESA CERTIFIED SOCIAL SECU	.00	.00	.00	.00	.00
2281-2212-000-001-00 62260 ESA CERTIFIED MEDICARE	.00	.00	.00	.00	.00
2281-2212-000-001-00 62310 ESA CERTIFIED TCH RETIREM	.00	.00	.00	.00	.00
2281-2212-000-001-00 62710 ESA CERTIFIED HEALTH BENE	.00	.00	.00	.00	.00
2281-2212-000-001-00 62711 ESA CRT PREMIUM ASSTNCE E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2230-000-201-00 63550 ESA SOFTWARE LICENSE RENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2230-022-001-00 63550 ESA ACAD SUPPORT TECH ELE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ACAD SUPPORT TECH E	.00	.00	.00	.00	.00
2281-2230-035-001-00 63550 ESA ACAD SUPPORT TECH HS	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ESA ACAD SUPPORT TECH H	2,000.00	.00	.00	.00	2,000.00
2281-2241-000-001-00 62210 DYSLEXIA CERTIFIED SOCIAL	2,015.00	165.00	.00	165.00	1,850.00
2281-2241-000-001-00 62260 DYSLEXIA CERTIFIED MEDICA	471.25	38.59	.00	38.59	432.66
2281-2241-000-001-00 62310 DYSLEXIA CERTIFIED TCH RE	4,875.00	406.25	.00	406.25	4,468.75
2281-2241-000-001-00 62510 DYSLEXIA CERTIFIED UNEMPL	.00	.00	.00	.00	.00
2281-2241-000-001-00 62710 DYSLEXIA CERTIFIED HEALTH	.00	.00	.00	.00	.00
2281-2241-000-001-00 62711 DYSLEXIA CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DYSLEXIA	7,361.25	609.84	.00	609.84	6,751.41
2281-2296-022-012-00 62210 ESA PRESCH CERTIFIED SOCI	.00	241.53	.00	724.59	-724.59
2281-2296-022-012-00 62260 ESA PRESCH CERTIFIED MEDI	.00	56.49	.00	169.47	-169.47
2281-2296-022-012-00 62310 ESA PRESCH CERTIFIED TCH	.00	599.34	.00	1,798.02	-1,798.02
2281-2296-022-012-00 62710 ESA PRESCH CERTIFIED HEAL	.00	175.88	.00	527.64	-527.64
2281-2296-022-012-00 62711 ESA PRESCH CRT PREMIUM AS	.00	5.07	.00	15.21	-15.21

SELECTION CRITERIA: ALL
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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ESA PRESCH	.00	1,078.31	.00	3,234.93	-3,234.93
2281-2661-000-003-00 63480 ESA SECURITY / SRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2661-000-031-00 63480 ESA SECURITY / SRO	53,619.00	6,032.91	.00	14,330.57	39,288.43
2281-2661-000-031-00 68100 ESA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	53,619.00	6,032.91	.00	14,330.57	39,288.43
2281-2670-000-031-00 66100 ESA SAFETY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SAFETY	.00	.00	.00	.00	.00
2281-3120-022-031-00 69620 ESA STUDENT MEALS CEP/PRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-3120-035-031-00 69620 ESA STUDENT MEALS CEP/PRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-5200-000-017-00 69310 ESA TRANSFER TO SALARY FU	107,723.50	.00	.00	10,293.86	97,429.64
TOTAL BUDGET UNIT - ESA	107,723.50	.00	.00	10,293.86	97,429.64
TOTAL FUND - ENHANCED STUDENT ACHIEVEM	223,762.52	12,751.37	.00	40,854.48	182,908.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 2282 - ESA MATCHING GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2282-1105-022-012-00 62520 ESA MATCH CLASSIFIED UNEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH	.00	.00	.00	.00	.00
2282-1120-022-000-00 66100 ESA MATCH GRANT ELEM GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH GRANT ELEM	.00	.00	.00	.00	.00
2282-1120-022-001-00 63550 ESA MATCH SOFTWARE LICENS	.00	.00	.00	.00	.00
2282-1120-022-001-00 66100 ESA MATCH GEN SUPPLIES	7,200.00	.00	.00	.00	7,200.00
TOTAL BUDGET UNIT - ESA MATCH	7,200.00	.00	.00	.00	7,200.00
2282-1120-022-012-00 66100 ESA MATCH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH	.00	.00	.00	.00	.00
2282-1120-022-029-00 66410 ESA MATCH GRANT ELEM TEXT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH GRANT ELEM	.00	.00	.00	.00	.00
2282-1140-035-000-00 66100 ESA MATCH GRANT HS GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH GRANT HS	.00	.00	.00	.00	.00
2282-1140-035-001-00 63550 ESA MATCH SOFTWARE LICENS	.00	.00	.00	.00	.00
2282-1140-035-001-00 66100 ESA MATCH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH	.00	.00	.00	.00	.00
2282-1140-035-012-00 66100 ESA MATCH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH	.00	.00	.00	.00	.00
2282-1565-022-012-00 61120 ESA MATCHING GRANT CLASSI	14,980.17	1,248.35	.00	1,248.35	13,731.82
2282-1565-022-012-00 62210 ESA MATCHING GRANT CERTIF	.00	.00	.00	.00	.00
2282-1565-022-012-00 62220 ESA MATCHING GRANT CLASSI	928.77	75.87	.00	75.87	852.90
2282-1565-022-012-00 62260 ESA MATCHING GRANT CERTIF	.00	.00	.00	.00	.00
2282-1565-022-012-00 62270 ESA MATCHING GRANT CLASSI	217.21	17.74	.00	17.74	199.47
2282-1565-022-012-00 62310 ESA MATCHING GRANT CERTIF	.00	.00	.00	.00	.00
2282-1565-022-012-00 62320 ESA MATCHING GRANT CLASSI	2,247.02	187.25	.00	187.25	2,059.77
2282-1565-022-012-00 62710 ESA MATCHING GRANT CERTIF	.00	.00	.00	.00	.00
2282-1565-022-012-00 62711 ESA MATCHING GRANT CRT PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCHING GRANT	18,373.17	1,529.21	.00	1,529.21	16,843.96

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FUND - 2282 - ESA MATCHING GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2282-2211-035-001-00 67340 ESA MATCH IMPROV INSTR TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCH IMPROV INSTR	.00	.00	.00	.00	.00
2282-2661-000-014-00 63480 ESA MATCHING SECURITY / S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCHING	.00	.00	.00	.00	.00
2282-5200-000-000-00 69310 TRANSFER TRANSFER TO SALA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ESA MATCHING GRANT	25,573.17	1,529.21	.00	1,529.21	24,043.96

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FUND - 2292 - PROJECT LEAD THE WAY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2292-1140-035-000-00 66100 PROJECT LEAD THE WAY GEN	.00	.00	.00	.00	.00
2292-1140-035-000-00 68100 PROJECT LEAD THE WAY DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
TOTAL FUND - PROJECT LEAD THE WAY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2365 - PRE-SCHOOL ABC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-022-110-00 61120 PRE-SCHOOL ABC CLASSIFIED	164,209.00	8,493.65	.00	11,046.64	153,162.36
2365-1105-022-110-00 61220 PRE-SCHOOL ABC TEMP-CLASS	.00	.00	.00	.00	.00
2365-1105-022-110-00 61320 PRE-SCHOOL ABC CLASSIFIED	.00	.00	.00	.00	.00
2365-1105-022-110-00 61520 PRE-SCHOOL ABC CLASS ADDL	.00	.00	.00	.00	.00
2365-1105-022-110-00 61720 PRE-SCHOOL ABC CLASSIFIED	.00	1,842.77	.00	1,842.77	-1,842.77
2365-1105-022-110-00 61820 PRE-SCHOOL ABC CLS UNUSED	.00	.00	.00	.00	.00
2365-1105-022-110-00 62210 PRE-SCHOOL ABC CERTIFIED	5,691.20	258.33	.00	384.36	5,306.84
2365-1105-022-110-00 62220 PRE-SCHOOL ABC CLASSIFIED	8,580.92	636.43	.00	794.71	7,786.21
2365-1105-022-110-00 62260 PRE-SCHOOL ABC CERTIFIED	2,363.00	60.42	.00	89.89	2,273.11
2365-1105-022-110-00 62270 PRE-SCHOOL ABC CLASSIFIED	2,772.96	148.85	.00	185.87	2,587.09
2365-1105-022-110-00 62310 PRE-SCHOOL ABC CERTIFIED	9,500.00	625.00	.00	929.91	8,570.09
2365-1105-022-110-00 62311 PRE-SCHOOL ABC SURCHARGE	12,000.00	.00	.00	.00	12,000.00
2365-1105-022-110-00 62320 PRE-SCHOOL ABC CLASSIFIED	18,840.92	1,550.45	.00	1,933.39	16,907.53
2365-1105-022-110-00 62510 PRE-SCHOOL ABC CERTIFIED	.00	.00	.00	.00	.00
2365-1105-022-110-00 62520 PRE-SCHOOL ABC CLASSIFIED	.00	.00	.00	.00	.00
2365-1105-022-110-00 62710 PRE-SCHOOL ABC CERTIFIED	.00	.00	.00	.00	.00
2365-1105-022-110-00 62711 PRE-SCHOOL ABC CRT PREMIU	.00	.00	.00	.00	.00
2365-1105-022-110-00 62720 PRE-SCHOOL ABC CLASSIFIED	8,442.00	234.50	.00	234.50	8,207.50
2365-1105-022-110-00 62721 PRE-SCHOOL ABC CLASS PREM	.00	3.31	.00	3.31	-3.31
2365-1105-022-110-00 63220 PRE-SCHOOL ABC SUB TEACHE	.00	.00	.00	107.10	-107.10
2365-1105-022-110-00 63901 PRE-SCHOOL ABC PD ABC PRE	1,200.00	.00	.00	.00	1,200.00
2365-1105-022-110-00 64310 PRE-SCHOOL ABC NON TECH R	.00	.00	.00	.00	.00
2365-1105-022-110-00 65320 PRE-SCHOOL ABC POSTAGE	.00	.00	.00	.00	.00
2365-1105-022-110-00 65810 PRE-SCHOOL ABC CERTIFIED	.00	.00	.00	.00	.00
2365-1105-022-110-00 65820 PRE-SCHOOL ABC CLASSIFIED	1,500.00	.00	.00	.00	1,500.00
2365-1105-022-110-00 66100 PRE-SCHOOL ABC GEN SUPPLI	5,600.00	.00	.00	.00	5,600.00
2365-1105-022-110-00 66101 PRE-SCHOOL ABC PARENT INV	1,500.00	.00	.00	.00	1,500.00
2365-1105-022-110-00 66102 PRE-SCHOOL ABC PRESCH OFF	.00	.00	.00	.00	.00
2365-1105-022-110-00 66108 PRE-SCHOOL ABC COM/CAMERA	.00	.00	.00	.00	.00
2365-1105-022-110-00 66109 PRE-SCHOOL ABC PLAYGROUND	3,500.00	.00	.00	.00	3,500.00
2365-1105-022-110-00 66119 PRE-SCHOOL ABC CURRICULUM	4,600.00	295.79	.00	295.79	4,304.21
2365-1105-022-110-00 67390 PRE-SCHOOL ABC OTHER EQUI	.00	.00	.00	.00	.00
2365-1105-022-110-00 68100 PRE-SCHOOL ABC DUES AND F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE-SCHOOL ABC	250,300.00	14,149.50	.00	17,848.24	232,451.76
2365-2223-022-110-00 66100 PRESCH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH	.00	.00	.00	.00	.00
2365-2230-022-110-00 65620 ABC PRES TO LEAS OUTSIDE	.00	.00	.00	.00	.00
2365-2230-022-110-00 66520 ABC PRES TECH DEVICE SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC PRES	.00	.00	.00	.00	.00

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FUND - 2365 - PRE-SCHOOL ABC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-2610-022-110-00 64110 PRESCH ABC MAINT WATER/SE	.00	.00	.00	.00	.00
2365-2610-022-110-00 65310 PRESCH ABC MAINT TELEPHON	.00	.00	.00	.00	.00
2365-2610-022-110-00 66220 PRESCH ABC MAINT ELECTRIC	6,000.00	.00	.00	.00	6,000.00
2365-2610-022-110-00 66230 PRESCH ABC MAINT PROPANE/	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH ABC MAINT	6,000.00	.00	.00	.00	6,000.00
2365-3120-022-110-00 69620 PRESCHOOOL STUD MEALS STU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOOL STUD MEALS	.00	.00	.00	.00	.00
2365-5200-000-000-00 69380 PRESCHOOOL TO FOOD SERVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOOL	.00	.00	.00	.00	.00
2365-5200-000-110-00 69310 PRESCHOOOL TRANSFER TO SA	50,000.00	.00	.00	2,032.76	47,967.24
2365-5200-000-110-00 69320 PRESCHOOOL TRANSFER TO OP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOOL	50,000.00	.00	.00	2,032.76	47,967.24
TOTAL FUND - PRE-SCHOOL ABC	306,300.00	14,149.50	.00	19,881.00	286,419.00

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FUND - 2382 - TIER 1 MATH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2382-1140-035-000-00 66411 TIER I MATH E TEXTBOOKS	7,500.00	.00	.00	739.50	6,760.50
TOTAL BUDGET UNIT - TIER I MATH	7,500.00	.00	.00	739.50	6,760.50
2382-5901-000-000-00 69400 RETURN FUNDS PROGRAM FUND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RETURN FUNDS	.00	.00	.00	.00	.00
2382-5904-000-000-00 69400 TIER 1 MATH PROGRAM FUNDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TIER 1 MATH	.00	.00	.00	.00	.00
TOTAL FUND - TIER 1 MATH	7,500.00	.00	.00	739.50	6,760.50

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FUND - 2397 - STATE SCHOOL SAFETY GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2397-2620-000-061-00 66100 STATE SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STATE SCHOOL SAFETY GRA	.00	.00	.00	.00	.00
2397-2660-000-061-00 66100 STATE SCH SAFETY GRANT GE	80,937.50	7,870.94	.00	7,870.94	73,066.56
TOTAL BUDGET UNIT - STATE SCH SAFETY GRANT	80,937.50	7,870.94	.00	7,870.94	73,066.56
TOTAL FUND - STATE SCHOOL SAFETY GRANT	80,937.50	7,870.94	.00	7,870.94	73,066.56

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FUND - 2903 - PLTW WALTON GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2903-2213-035-000-00 65810 PLTW WALTON CERTIFIED TRA	.00	.00	.00	.00	.00
2903-2213-035-000-00 66100 PLTW WALTON GEN SUPPLIES	.00	.00	.00	3,350.00	-3,350.00
TOTAL BUDGET UNIT - PLTW WALTON	.00	.00	.00	3,350.00	-3,350.00
TOTAL FUND - PLTW WALTON GRANT	.00	.00	.00	3,350.00	-3,350.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 3000 - BUILDING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-4100-000-000-00 67100 BUILDINGS LAND & IMPROVEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUILDINGS	.00	.00	.00	.00	.00
3000-4510-035-110-00 63470 PRESCH BUILDING ARCHITECT	.00	.00	.00	.00	.00
3000-4510-035-110-00 64500 PRESCH BUILDING CONSTRUCT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH BUILDING	.00	.00	.00	.00	.00
3000-5200-000-000-00 69320 TRANSFER TRANSFER TO OPER	.00	.00	.00	.00	.00
3000-5200-000-000-00 69330 TRANSFER TO BUILDING FUND	.00	.00	.00	.00	.00
3000-5200-000-000-00 69340 TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - BUILDING FUND	.00	.00	.00	.00	.00

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MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND - 3003 - AGRI BARN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3003-4510-035-000-00 63470 AGRI BARN CONSTRUCTION AR	.00	.00	.00	.00	.00
3003-4510-035-000-00 64500 AGRI BARN CONSTRUCTION CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AGRI BARN CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL FUND - AGRI BARN	.00	.00	.00	.00	.00

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MIDLAND SCHOOL DISTRICT #19
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 ACCOUNTING PERIOD: 3/25

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FUND - 4000 - DEBT SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED IN DUES AND FEES	800.00	.00	.00	388.00	412.00
4000-5110-000-000-00 68300 BONDED IN INTEREST	66,202.50	.00	.00	.00	66,202.50
4000-5110-000-000-00 69100 BONDED IN REDEMPTION OF P	270,000.00	.00	.00	33,101.25	236,898.75
TOTAL BUDGET UNIT - BONDED IN	337,002.50	.00	.00	33,489.25	303,513.25
TOTAL FUND - DEBT SERVICE FUND	337,002.50	.00	.00	33,489.25	303,513.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6441 - 21ST CENTURY GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-1590-022-000-00 61110 21ST CENTURY CERTIFIED SA	.00	119.00	.00	470.13	-470.13
6441-1590-022-000-00 61120 21ST CENTURY CLASSIFIED S	.00	1,456.07	.00	3,549.58	-3,549.58
6441-1590-022-000-00 61210 21ST CENTURY TEMP-CERTIFI	.00	.00	.00	.00	.00
6441-1590-022-000-00 61220 21ST CENTURY TEMP-CLASSIF	.00	.00	.00	.00	.00
6441-1590-022-000-00 62210 21ST CENTURY CERTIFIED SO	.00	58.66	.00	80.43	-80.43
6441-1590-022-000-00 62220 21ST CENTURY CLASSIFIED S	.00	38.96	.00	168.76	-168.76
6441-1590-022-000-00 62260 21ST CENTURY CERTIFIED ME	.00	13.75	.00	18.84	-18.84
6441-1590-022-000-00 62270 21ST CENTURY CLASSIFIED M	.00	9.10	.00	39.45	-39.45
6441-1590-022-000-00 62310 21ST CENTURY CERTIFIED TC	.00	141.97	.00	194.64	-194.64
6441-1590-022-000-00 62320 21ST CENTURY CLASSIFIED T	.00	94.30	.00	408.33	-408.33
6441-1590-022-000-00 62710 21ST CENTURY CERTIFIED HE	.00	.00	.00	.00	.00
6441-1590-022-000-00 65810 21ST CENTURY CERTIFIED TR	.00	.00	.00	.00	.00
6441-1590-022-000-00 65820 21ST CENTURY CLASSIFIED T	.00	.00	.00	.00	.00
6441-1590-022-000-00 66100 21ST CENTURY GEN SUPPLIES	.00	.00	.00	751.84	-751.84
6441-1590-022-000-00 67340 21ST CENTURY TECHNOLOGY H	.00	.00	.00	.00	.00
6441-1590-022-000-00 67390 21ST CENTURY OTHER EQUIPM	.00	.00	.00	.00	.00
6441-1590-022-000-00 68100 21ST CENTURY DUES AND FEE	.00	.00	.00	.00	.00
6441-1590-022-000-00 68102 21ST CENTURY BACKGROUND C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 21ST CENTURY	.00	1,931.81	.00	5,682.00	-5,682.00
6441-5200-022-000-00 69326 TRANSFER TRANSFER TO GRAN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
6441-5500-022-000-00 68400 21ST CCLC INDIRECT COST I	3,340.00	.00	.00	.00	3,340.00
6441-5500-022-000-00 69326 21ST CCLC INDIRECT COST T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 21ST CCLC INDIRECT COST	3,340.00	.00	.00	.00	3,340.00
TOTAL FUND - 21ST CENTURY GRANT	3,340.00	1,931.81	.00	5,682.00	-2,342.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1120-022-000-00 66100 ELEM TITLE I GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM TITLE I	.00	.00	.00	.00	.00
6501-1560-022-000-00 61110 TITLE I READING ELEM CERT	.00	.00	.00	.00	.00
6501-1560-022-000-00 62210 TITLE I READING ELEM CERT	.00	.00	.00	.00	.00
6501-1560-022-000-00 62260 TITLE I READING ELEM CERT	.00	.00	.00	.00	.00
6501-1560-022-000-00 62310 TITLE I READING ELEM CERT	.00	.00	.00	.00	.00
6501-1560-022-000-00 62510 TITLE I READING ELEM CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I READING ELEM	.00	.00	.00	.00	.00
6501-1590-022-000-00 61110 TITLE I VIRTUAL ELEM CERT	.00	.00	.00	.00	.00
6501-1590-022-000-00 62210 TITLE I VIRTUAL ELEM CERT	.00	.00	.00	.00	.00
6501-1590-022-000-00 62260 TITLE I VIRTUAL ELEM CERT	.00	.00	.00	.00	.00
6501-1590-022-000-00 62310 TITLE I VIRTUAL ELEM CERT	.00	.00	.00	.00	.00
6501-1590-022-000-00 62710 TITLE I VIRTUAL ELEM CERT	.00	.00	.00	.00	.00
6501-1590-022-000-00 62711 TITLE I VIRTUAL ELEM CRT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I VIRTUAL ELEM	.00	.00	.00	.00	.00
6501-1590-035-000-00 61110 TITLE I VIRTUAL HS CERTIF	.00	.00	.00	.00	.00
6501-1590-035-000-00 62210 TITLE I VIRTUAL HS CERTIF	.00	.00	.00	.00	.00
6501-1590-035-000-00 62260 TITLE I VIRTUAL HS CERTIF	.00	.00	.00	.00	.00
6501-1590-035-000-00 62310 TITLE I VIRTUAL HS CERTIF	.00	.00	.00	.00	.00
6501-1590-035-000-00 62710 TITLE I VIRTUAL HS CERTIF	.00	.00	.00	.00	.00
6501-1590-035-000-00 62711 TITLE I VIRTUAL HS CRT PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I VIRTUAL HS	.00	.00	.00	.00	.00
6501-1591-022-000-00 61110 TITLE I OTHER ELEM CERTIF	.00	.00	.00	.00	.00
6501-1591-022-000-00 61120 TITLE I OTHER ELEM CLASSI	71,771.31	4,997.35	.00	4,997.35	66,773.96
6501-1591-022-000-00 62210 TITLE I OTHER ELEM CERTIF	.00	.00	.00	.00	.00
6501-1591-022-000-00 62220 TITLE I OTHER ELEM CLASSI	4,821.01	309.83	.00	309.83	4,511.18
6501-1591-022-000-00 62260 TITLE I OTHER ELEM CERTIF	.00	.00	.00	.00	.00
6501-1591-022-000-00 62270 TITLE I OTHER ELEM CLASSI	1,127.50	72.47	.00	72.47	1,055.03
6501-1591-022-000-00 62310 TITLE I OTHER ELEM CERTIF	.00	.00	.00	.00	.00
6501-1591-022-000-00 62320 TITLE I OTHER ELEM CLASSI	17,089.50	749.60	.00	749.60	16,339.90
6501-1591-022-000-00 62520 TITLE I OTHER ELEM CLASSI	.00	.00	.00	.00	.00
6501-1591-022-000-00 62710 TITLE I OTHER ELEM CERTIF	.00	.00	.00	.00	.00
6501-1591-022-000-00 62711 TITLE I OTHER ELEM CRT PR	.00	.00	.00	.00	.00
6501-1591-022-000-00 62720 TITLE I OTHER ELEM CLASSI	.00	.00	.00	.00	.00
6501-1591-022-000-00 62721 TITLE I OTHER ELEM CLASS	.00	.00	.00	.00	.00
6501-1591-022-000-00 63900 TITLE I OTHER ELEM OTHER	.00	.00	.00	6,927.05	-6,927.05

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FUND - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-022-000-00 66100 TITLE I OTHER ELEM GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I OTHER ELEM	94,809.32	6,129.25	.00	13,056.30	81,753.02
6501-1591-022-110-00 61110 TITLE 1 CERTIFIED SALARY	50,000.00	4,166.67	.00	4,166.67	45,833.33
6501-1591-022-110-00 61120 TITLE 1 CLASSIFIED SALARY	20,793.18	2,150.19	.00	3,531.37	17,261.81
6501-1591-022-110-00 62210 TITLE 1 CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6501-1591-022-110-00 62220 TITLE 1 CLASSIFIED SOCIAL	4,389.18	388.55	.00	474.18	3,915.00
6501-1591-022-110-00 62260 TITLE 1 CERTIFIED MEDICAR	.00	.00	.00	.00	.00
6501-1591-022-110-00 62270 TITLE 1 CLASSIFIED MEDICA	1,026.50	90.87	.00	110.90	915.60
6501-1591-022-110-00 62310 TITLE 1 CERTIFIED TCH RET	.00	.00	.00	.00	.00
6501-1591-022-110-00 62320 TITLE 1 CLASSIFIED TCH RE	21,237.96	947.53	.00	1,154.71	20,083.25
6501-1591-022-110-00 62510 TITLE 1 CERTIFIED UNEMPL	.00	.00	.00	.00	.00
6501-1591-022-110-00 62520 TITLE 1 CLASSIFIED UNEMPL	.00	.00	.00	.00	.00
6501-1591-022-110-00 62710 TITLE 1 CERTIFIED HEALTH	.00	.00	.00	.00	.00
6501-1591-022-110-00 62711 TITLE 1 CRT PREMIUM ASSTN	.00	.00	.00	.00	.00
6501-1591-022-110-00 62720 TITLE 1 CLASSIFIED HEALTH	.00	.00	.00	.00	.00
6501-1591-022-110-00 62721 TITLE 1 CLASS PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE 1	97,446.82	7,743.81	.00	9,437.83	88,008.99
6501-1591-022-112-00 66500 ELEMENTARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEMENTARY	.00	.00	.00	.00	.00
6501-1591-035-000-00 61120 TITLE I OTHER HS CLASSIFI	5,997.00	499.75	.00	499.75	5,497.25
6501-1591-035-000-00 62220 TITLE I OTHER HS CLASSIFI	371.81	29.56	.00	29.56	342.25
6501-1591-035-000-00 62270 TITLE I OTHER HS CLASSIFI	86.96	6.91	.00	6.91	80.05
6501-1591-035-000-00 62320 TITLE I OTHER HS CLASSIFI	1,799.10	74.96	.00	74.96	1,724.14
6501-1591-035-000-00 62720 TITLE I OTHER HS CLASSIFI	844.20	70.35	.00	70.35	773.85
6501-1591-035-000-00 62721 TITLE I OTHER HS CLASS PR	.00	.99	.00	.99	-.99
6501-1591-035-000-00 63900 TITLE I OTHER HS OTHER PU	.00	.00	.00	3,642.89	-3,642.89
6501-1591-035-000-00 66100 TITLE I OTHER HS GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I OTHER HS	9,099.07	682.52	.00	4,325.41	4,773.66
6501-1592-022-000-00 66100 TITLE I GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I	.00	.00	.00	.00	.00
6501-1592-022-117-00 61110 SUMMER SCHOOL CERTIFIED S	.00	.00	.00	.00	.00
6501-1592-022-117-00 61120 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6501-1592-022-117-00 62210 SUMMER SCHOOL CERTIFIED S	.00	.00	.00	.00	.00
6501-1592-022-117-00 62220 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6501-1592-022-117-00 62260 SUMMER SCHOOL CERTIFIED M	.00	.00	.00	.00	.00
6501-1592-022-117-00 62270 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1592-022-117-00 62310 SUMMER SCHOOL CERTIFIED T	.00	.00	.00	.00	.00
6501-1592-022-117-00 62320 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
6501-1592-035-000-00 66100 TITLE I GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I	.00	.00	.00	.00	.00
6501-1592-035-117-00 61110 SUMMER SCHOOL CERTIFIED S	.00	.00	.00	.00	.00
6501-1592-035-117-00 61120 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6501-1592-035-117-00 62210 SUMMER SCHOOL CERTIFIED S	.00	.00	.00	.00	.00
6501-1592-035-117-00 62220 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6501-1592-035-117-00 62260 SUMMER SCHOOL CERTIFIED M	.00	.00	.00	.00	.00
6501-1592-035-117-00 62270 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6501-1592-035-117-00 62310 SUMMER SCHOOL CERTIFIED T	.00	.00	.00	.00	.00
6501-1592-035-117-00 62320 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6501-1592-035-117-00 66510 SUMMER SCHOOL SOFTWARE L	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
6501-2170-000-000-00 63530 TITLE I PARENT INV DIST S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PARENT INV DIST	.00	.00	.00	.00	.00
6501-2170-022-000-00 66100 TITLE I PARENT INV ELEM G	.00	.00	.00	.00	.00
6501-2170-022-000-00 66500 TITLE I PARENT INV ELEM T	.00	.00	.00	.00	.00
6501-2170-022-000-00 66521 TITLE I PARENT INV ELEM T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PARENT INV ELEM	.00	.00	.00	.00	.00
6501-2170-035-000-00 66100 TITLE I PARENT INV HS GEN	.00	.00	.00	.00	.00
6501-2170-035-000-00 66500 TITLE I PARENT INV HS TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PARENT INV HS	.00	.00	.00	.00	.00
6501-2210-022-000-00 66410 TITLE I INSTR IMPRV ELEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I INSTR IMPRV ELE	.00	.00	.00	.00	.00
6501-2213-000-000-00 66100 TITLE I PD DIST GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PD DIST	.00	.00	.00	.00	.00
6501-2213-022-000-00 66100 TITLE I PD ELEM GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PD ELEM	.00	.00	.00	.00	.00

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FUND - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-035-000-00 66100 TITLE I PD HS GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PD HS	.00	.00	.00	.00	.00
6501-2220-022-000-00 66421 TITLE I MEDIA E LIBRARY B	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I MEDIA	.00	.00	.00	.00	.00
6501-2220-035-000-00 66421 TITLE I MEDIA E LIBRARY B	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I MEDIA	.00	.00	.00	.00	.00
6501-3351-000-000-00 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 I HOMELESS GEN SUPP	.00	43.99	.00	43.99	-43.99
TOTAL BUDGET UNIT - TITLE I HOMELESS	.00	43.99	.00	43.99	-43.99
6501-5500-000-000-00 68400 TITLE I INDIRECT COST IND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	201,355.21	14,599.57	.00	26,863.53	174,491.68

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MIDLAND SCHOOL DISTRICT #19
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FUND - 6502 - MIGRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6502-2110-022-000-00 61120 MIGRANT CLASSIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MIGRANT	.00	.00	.00	.00	.00
6502-2110-035-000-00 61120 TITLE I PART C MIGRANT CL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I PART C MIGRANT	.00	.00	.00	.00	.00
TOTAL FUND - MIGRANT	.00	.00	.00	.00	.00

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FUND - 6530 - HOMELESS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6530-1120-022-000-00 61110 HOMELESS CERTIFIED SALARY	.00	580.00	.00	1,500.00	-1,500.00
6530-1120-022-000-00 61120 HOMELESS CLASSIFIED SALAR	.00	760.50	.00	760.50	-760.50
6530-1120-022-000-00 62210 HOMELESS CERTIFIED SOCIAL	.00	35.96	.00	93.00	-93.00
6530-1120-022-000-00 62220 HOMELESS CLASSIFIED SOCIA	.00	47.15	.00	47.15	-47.15
6530-1120-022-000-00 62260 HOMELESS CERTIFIED MEDICA	.00	8.41	.00	21.75	-21.75
6530-1120-022-000-00 62270 HOMELESS CLASSIFIED MEDIC	.00	11.03	.00	11.03	-11.03
6530-1120-022-000-00 62310 HOMELESS CERTIFIED TCH RE	.00	87.00	.00	225.00	-225.00
6530-1120-022-000-00 62320 HOMELESS CLASSIFIED TCH R	.00	114.08	.00	114.08	-114.08
6530-1120-022-000-00 62510 HOMELESS CERTIFIED UNEMPL	.00	.00	.00	.00	.00
6530-1120-022-000-00 62520 HOMELESS CLASSIFIED UNEMP	.00	.00	.00	.00	.00
6530-1120-022-000-00 65820 HOMELESS CLASSIFIED TRAVE	.00	.00	.00	.00	.00
6530-1120-022-000-00 66100 HOMELESS GEN SUPPLIES	8,717.80	.00	.00	182.19	8,535.61
TOTAL BUDGET UNIT - HOMELESS	8,717.80	1,644.13	.00	2,954.70	5,763.10
6530-1510-022-000-00 66521 HOMELESS TECH EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	.00	2,000.00
6530-1592-022-117-00 61120 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6530-1592-022-117-00 62220 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6530-1592-022-117-00 62270 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6530-1592-022-117-00 62320 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6530-1592-022-117-00 62720 SUMMER SCHOOL CLASSIFIED	.00	.00	.00	.00	.00
6530-1592-022-117-00 62721 SUMMER SCHOOL CLASS PREMI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
6530-2135-022-000-00 66100 HOME LESS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOME LESS	.00	.00	.00	.00	.00
6530-2170-022-000-00 63900 HOMELESS OTHER PURC PROF/	.00	.00	.00	.00	.00
6530-2170-022-000-00 67390 HOMELESS OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	.00	.00	.00	.00	.00
6530-2213-022-000-00 63310 HOMELESS PROF DEV LICENSE	.00	.00	.00	.00	.00
6530-2213-022-000-00 63320 HOMELESS PROF DEV CLASSIF	.00	.00	.00	.00	.00
6530-2213-022-000-00 65810 HOMELESS CERTIFIED TRAVEL	200.00	.00	.00	.00	200.00
6530-2213-022-000-00 66100 HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
6530-2213-022-000-00 68100 HOMELESS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	200.00	.00	.00	.00	200.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 6530 - HOMELESS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6530-2622-022-000-00 64310 HOMELESS PLUMBING NON TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS PLUMBING	.00	.00	.00	.00	.00
6530-2623-022-000-00 64310 HOMELESS ELECTRICIAN NON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS ELECTRICIAN	.00	.00	.00	.00	.00
6530-3120-022-000-00 66100 HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	.00	.00	.00	.00	.00
6530-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - HOMELESS	10,917.80	1,644.13	.00	2,954.70	7,963.10

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 6560 - PREK STATE/FED VOUCHER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6560-1105-022-110-00 61120 PRESCHOOL CLASSIFIED SALA	72,505.23	8,019.32	.00	9,401.30	63,103.93
6560-1105-022-110-00 61220 PRESCHOOL TEMP-CLASSIFIED	.00	.00	.00	.00	.00
6560-1105-022-110-00 62210 PRESCHOOL CERTIFIED SOCIA	.00	.00	.00	.00	.00
6560-1105-022-110-00 62220 PRESCHOOL CLASSIFIED SOCI	5,966.39	488.97	.00	568.39	5,398.00
6560-1105-022-110-00 62260 PRESCHOOL CERTIFIED MEDIC	.00	.00	.00	.00	.00
6560-1105-022-110-00 62270 PRESCHOOL CLASSIFIED MEDI	1,395.37	114.35	.00	132.92	1,262.45
6560-1105-022-110-00 62310 PRESCHOOL CERTIFIED TCH R	.00	.00	.00	.00	.00
6560-1105-022-110-00 62320 PRESCHOOL CLASSIFIED TCH	16,088.11	1,202.91	.00	1,410.21	14,677.90
6560-1105-022-110-00 62520 PRESCHOOL CLASSIFIED UNEM	.00	.00	.00	.00	.00
6560-1105-022-110-00 62720 PRESCHOOL CLASSIFIED HEAL	1,407.00	117.25	.00	234.50	1,172.50
6560-1105-022-110-00 62721 PRESCHOOL CLASS PREMIUM A	.00	7.72	.00	15.44	-15.44
6560-1105-022-110-00 63220 PRESCHOOL SUB TEACHERS PR	.00	.00	.00	.00	.00
6560-1105-022-110-00 65820 PRESCHOOL CLASSIFIED TRAV	.00	4,278.66	.00	4,278.66	-4,278.66
6560-1105-022-110-00 66100 PRESCHOOL GEN SUPPLIES	.00	1,379.47	.00	2,331.64	-2,331.64
6560-1105-022-110-00 66109 PRESCHOOL PLAYGROUND	.00	.00	.00	.00	.00
6560-1105-022-110-00 68100 PRESCHOOL DUES AND FEES	.00	1,375.00	.00	1,375.00	-1,375.00
TOTAL BUDGET UNIT - PRESCHOOL	97,362.10	16,983.65	.00	19,748.06	77,614.04
6560-1290-022-200-00 65910 PRESCH VOUCHER SVS PURCHA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH VOUCHER	.00	.00	.00	.00	.00
6560-2610-022-110-00 66100 PRESCH VOUCHER GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH VOUCHER	.00	.00	.00	.00	.00
6560-4520-000-000-00 67200 PREK STATE/FED VOUCHER BU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PREK STATE/FED VOUCHER	.00	.00	.00	.00	.00
6560-5200-000-000-00 69360 TRANSFER TO FEDERAL GRANT	.00	.00	.00	.00	.00
6560-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - PREK STATE/FED VOUCHER	97,362.10	16,983.65	.00	19,748.06	77,614.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6564 - DHS STABZTN OPER FUNDS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6564-1105-022-110-00 66100 DHS STABILIZATION GEN SUP	.00	.00	.00	.00	.00
6564-1105-022-110-00 66109 DHS STABILIZATION PLAYGRO	.00	.00	.00	.00	.00
6564-1105-022-110-00 68100 DHS STABILIZATION DUES AN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	.00	.00	.00	.00	.00
6564-2130-022-110-00 63909 DHS STABILIZATION OTHER P	.00	.00	.00	.00	.00
6564-2130-022-110-00 66100 DHS STABILIZATION GEN SUP	.00	.00	.00	.00	.00
6564-2130-022-110-00 66109 DHS STABILIZATION PLAYGRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	.00	.00	.00	.00	.00
6564-2170-022-110-00 66100 DHS STABILIZATION GEN SUP	.00	.00	.00	.00	.00
6564-2170-022-110-00 66109 DHS STABILIZATION PLAYGRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	.00	.00	.00	.00	.00
6564-2213-022-110-00 63909 DHS STABILIZATION OTHER P	.00	.00	.00	.00	.00
6564-2213-022-110-00 66100 DHS STABILIZATION GEN SUP	.00	.00	.00	.00	.00
6564-2213-022-110-00 66109 DHS STABILIZATION PLAYGRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	.00	.00	.00	.00	.00
6564-2620-022-110-00 66100 DHS STABILIZATION GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	.00	.00	.00	.00	.00
6564-2660-022-110-00 63909 DHS STABILIZATION OTHER P	.00	.00	.00	.00	.00
6564-2660-022-110-00 66100 DHS STABILIZATION GEN SUP	.00	.00	.00	.00	.00
6564-2660-022-110-00 66109 DHS STABILIZATION PLAYGRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	.00	.00	.00	.00	.00
TOTAL FUND - DHS STABZTN OPER FUNDS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6565 - DHS STABZTN QLTY IMPROV

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6565-1105-022-110-00 63220 DHS STABLIZATION GRANT SU	.00	.00	.00	.00	.00
6565-1105-022-110-00 65810 DHS STABLIZATION GRANT CE	.00	.00	.00	.00	.00
6565-1105-022-110-00 66100 DHS STABLIZATION GRANT GE	.00	.00	.00	1,469.31	-1,469.31
6565-1105-022-110-00 66101 DHS STABLIZATION GRANT PA	.00	.00	.00	.00	.00
6565-1105-022-110-00 66109 DHS STABLIZATION GRANT PL	.00	.00	.00	.00	.00
6565-1105-022-110-00 66520 DHS STABLIZATION GRANT TE	.00	.00	.00	.00	.00
6565-1105-022-110-00 66521 DHS STABLIZATION GRANT TE	.00	.00	.00	.00	.00
6565-1105-022-110-00 67360 DHS STABLIZATION GRANT NO	.00	.00	.00	.00	.00
6565-1105-022-110-00 68100 DHS STABLIZATION GRANT DU	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - DHS STABLIZATION GRANT	.00	.00	.00	1,544.31	-1,544.31
6565-2130-022-110-00 63909 DHS STBZ MINOR RENO OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STBZ MINOR RENO	.00	.00	.00	.00	.00
6565-2170-022-110-00 66100 DHS STBZ PARENT INVOLVE G	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STBZ PARENT INVOLVE	.00	.00	.00	.00	.00
6565-2213-022-110-00 62420 DHS STBZ PD CLASSIFIED TU	.00	.00	.00	.00	.00
6565-2213-022-110-00 63310 DHS STBZ PD PROF DEV LICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STBZ PD	.00	.00	.00	.00	.00
6565-2620-022-110-00 66100 DHS STBZ RENOVATION GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STBZ RENOVATION	.00	.00	.00	.00	.00
6565-2670-022-110-00 66100 DHS STBZ SAFETY GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STBZ SAFETY	.00	.00	.00	.00	.00
TOTAL FUND - DHS STABZTN QLTY IMPROV	.00	.00	.00	1,544.31	-1,544.31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6567 - DHS CARES ACT CHILDCARE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6567-1105-022-110-00 61120 CHILDCARE EXP INSTRUCTION	.00	388.96	.00	388.96	-388.96
6567-1105-022-110-00 62220 CHILDCARE EXP INSTRUCTION	.00	24.12	.00	24.12	-24.12
6567-1105-022-110-00 62270 CHILDCARE EXP INSTRUCTION	.00	5.64	.00	5.64	-5.64
6567-1105-022-110-00 62320 CHILDCARE EXP INSTRUCTION	.00	58.34	.00	58.34	-58.34
6567-1105-022-110-00 62520 CHILDCARE EXP INSTRUCTION	.00	.00	.00	.00	.00
6567-1105-022-110-00 62720 CHILDCARE EXP INSTRUCTION	.00	.00	.00	.00	.00
6567-1105-022-110-00 62721 CHILDCARE EXP INSTRUCTION	.00	.00	.00	.00	.00
6567-1105-022-110-00 66100 CHILDCARE EXP INSTRUCTION	.00	.00	.00	.00	.00
6567-1105-022-110-00 68100 CHILDCARE EXP INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHILDCARE EXP INSTRUCTI	.00	477.06	.00	477.06	-477.06
6567-2620-022-110-00 64310 DHS CARES ACT NON TECH RE	.00	.00	.00	.00	.00
6567-2620-022-110-00 66100 DHS CARES ACT GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS CARES ACT	.00	.00	.00	.00	.00
6567-4520-022-110-00 63490 DHS CARES NON INST AREA O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS CARES NON INST AREA	.00	.00	.00	.00	.00
TOTAL FUND - DHS CARES ACT CHILDCARE	.00	477.06	.00	477.06	-477.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6569 - DHS STABLIZATION GRANTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6569-1105-022-110-00 61110 DHS GRANT PREK CERTIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 61120 DHS GRANT PREK CLASSIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 62210 DHS GRANT PREK CERTIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 62220 DHS GRANT PREK CLASSIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 62270 DHS GRANT PREK CLASSIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 62320 DHS GRANT PREK CLASSIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 62720 DHS GRANT PREK CLASSIFIED	.00	.00	.00	.00	.00
6569-1105-022-110-00 62721 DHS GRANT PREK CLASS PREM	.00	.00	.00	.00	.00
6569-1105-022-110-00 66100 DHS GRANT PREK GEN SUPPLI	.00	4,083.18	.00	21,150.29	-21,150.29
6569-1105-022-110-00 66109 DHS GRANT PREK PLAYGROUND	.00	.00	.00	.00	.00
6569-1105-022-110-00 66500 DHS GRANT PREK TECHNOLOGY	.00	.00	.00	.00	.00
6569-1105-022-110-00 68100 DHS GRANT PREK DUES AND F	.00	.00	.00	139.00	-139.00
TOTAL BUDGET UNIT - DHS GRANT PREK	.00	4,083.18	.00	21,289.29	-21,289.29
6569-2560-022-110-00 68100 DHS STABLIZATION GRANT DU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABLIZATION GRANT	.00	.00	.00	.00	.00
6569-2620-022-110-00 64310 DHS STABLIZATION GRANT NO	.00	.00	.00	.00	.00
6569-2620-022-110-00 66100 DHS STABLIZATION GRANT GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DHS STABLIZATION GRANT	.00	.00	.00	.00	.00
TOTAL FUND - DHS STABLIZATION GRANTS	.00	4,083.18	.00	21,289.29	-21,289.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/24/2024
TIME: 12:35:03

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 84
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND - 6570 - CARL PERKINS BASIC GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6570-1310-035-000-00 68100 CARL PERKINS BASIC GRANT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARL PERKINS BASIC GRAN	.00	.00	.00	.00	.00
TOTAL FUND - CARL PERKINS BASIC GRANT	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 85
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6578 - CARL PERKINS RESERVE

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6578-1310-035-000-00 67360 CARL PERKINS RESERVE NON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARL PERKINS RESERVE	.00	.00	.00	.00	.00
TOTAL FUND - CARL PERKINS RESERVE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6702 - VI-B

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-022-200-00 63210 ELEM SPED ITIN SPEECH INS	.00	.00	.00	66.30	-66.30
TOTAL BUDGET UNIT - ELEM SPED ITIN SPEECH	.00	.00	.00	66.30	-66.30
6702-1215-022-200-00 61120 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 61720 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 62220 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 62270 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 62320 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 62520 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 62720 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 62721 ELEM SPED DEAF INTER CLAS	.00	.00	.00	.00	.00
6702-1215-022-200-00 63909 ELEM SPED DEAF INTER OTHE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPED DEAF INTER	.00	.00	.00	.00	.00
6702-1218-035-266-00 66100 PRIV SCH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIV SCH	.00	.00	.00	.00	.00
6702-1218-035-268-00 66100 PRIV SCH PROP SHARE GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIV SCH PROP SHARE	.00	.00	.00	.00	.00
6702-1220-022-200-00 61110 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 61120 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 62210 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 62220 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 62260 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 62270 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 62310 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 62320 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 62510 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 62520 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 62710 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 62711 ELEM SPED RESOURCE RM CRT	.00	.00	.00	.00	.00
6702-1220-022-200-00 62720 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 62721 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 63310 ELEM SPED RESOURCE RM PRO	.00	.00	.00	.00	.00
6702-1220-022-200-00 63320 ELEM SPED RESOURCE RM PRO	.00	.00	.00	.00	.00
6702-1220-022-200-00 63450 ELEM SPED RESOURCE RM MED	.00	.00	.00	.00	.00
6702-1220-022-200-00 65810 ELEM SPED RESOURCE RM CER	.00	.00	.00	.00	.00
6702-1220-022-200-00 65820 ELEM SPED RESOURCE RM CLA	.00	.00	.00	.00	.00
6702-1220-022-200-00 66100 ELEM SPED RESOURCE RM GEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 6702 - VI-B

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-022-200-00 66107 ELEM SPED RESOURCE RM EQU	.00	.00	.00	.00	.00
6702-1220-022-200-00 66111 ELEM SPED RESOURCE RM SPE	.00	.00	.00	.00	.00
6702-1220-022-200-00 66521 ELEM SPED RESOURCE RM TEC	.00	.00	.00	.00	.00
6702-1220-022-200-00 67340 ELEM SPED RESOURCE RM TEC	.00	.00	.00	.00	.00
6702-1220-022-200-00 67390 ELEM SPED RESOURCE RM OTH	.00	.00	.00	.00	.00
6702-1220-022-200-00 68100 ELEM SPED RESOURCE RM DUE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPED RESOURCE RM	.00	.00	.00	.00	.00
6702-1220-035-200-00 61110 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 61120 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 61510 HS SPED RESOURCE RM CERT	.00	.00	.00	.00	.00
6702-1220-035-200-00 62210 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 62220 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 62260 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 62270 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 62310 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 62320 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 62510 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 62520 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 62710 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 62711 HS SPED RESOURCE RM CRT P	.00	.00	.00	.00	.00
6702-1220-035-200-00 62720 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 62721 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 63310 HS SPED RESOURCE RM PROF	.00	.00	.00	.00	.00
6702-1220-035-200-00 63450 HS SPED RESOURCE RM MEDIC	.00	.00	.00	.00	.00
6702-1220-035-200-00 65810 HS SPED RESOURCE RM CERTI	.00	.00	.00	.00	.00
6702-1220-035-200-00 65820 HS SPED RESOURCE RM CLASS	.00	.00	.00	.00	.00
6702-1220-035-200-00 66100 HS SPED RESOURCE RM GEN S	.00	.00	.00	3,100.00	-3,100.00
6702-1220-035-200-00 66440 HS SPED RESOURCE RM AUDIO	.00	.00	.00	.00	.00
6702-1220-035-200-00 66521 HS SPED RESOURCE RM TECH	.00	.00	.00	.00	.00
6702-1220-035-200-00 67340 HS SPED RESOURCE RM TECHN	.00	.00	.00	.00	.00
6702-1220-035-200-00 67390 HS SPED RESOURCE RM OTHER	.00	.00	.00	.00	.00
6702-1220-035-200-00 68100 HS SPED RESOURCE RM DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED RESOURCE RM	.00	.00	.00	3,100.00	-3,100.00
6702-1230-022-200-00 61110 ELEM SPED 1:15 SELF CONT	54,475.00	4,539.58	.00	4,539.58	49,935.42
6702-1230-022-200-00 61120 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 61819 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62210 ELEM SPED 1:15 SELF CONT	3,377.45	247.12	.00	247.12	3,130.33
6702-1230-022-200-00 62220 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62260 ELEM SPED 1:15 SELF CONT	789.89	57.79	.00	57.79	732.10
6702-1230-022-200-00 62270 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62310 ELEM SPED 1:15 SELF CONT	16,342.50	680.94	.00	680.94	15,661.56
6702-1230-022-200-00 62320 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 6702 - VI-B

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1230-022-200-00 62510 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62710 ELEM SPED 1:15 SELF CONT	2,814.00	234.50	.00	234.50	2,579.50
6702-1230-022-200-00 62711 ELEM SPED 1:15 SELF CONT	.00	34.98	.00	34.98	-34.98
6702-1230-022-200-00 62720 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62721 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 63310 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 63320 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 65810 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 66100 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 66411 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 67340 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 68100 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPED 1:15 SELF CON	77,798.84	5,794.91	.00	5,794.91	72,003.93
6702-1230-035-200-00 61120 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 62220 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 62270 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 62320 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 62520 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 62720 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 62721 HS SPED 1:15 SELF CONT CL	.00	.00	.00	.00	.00
6702-1230-035-200-00 65310 HS SPED 1:15 SELF CONT TE	.00	.00	.00	.00	.00
6702-1230-035-200-00 65870 HS SPED 1:15 SELF CONT TR	.00	.00	.00	.00	.00
6702-1230-035-200-00 65880 HS SPED 1:15 SELF CONT TR	.00	.00	.00	.00	.00
6702-1230-035-200-00 66100 HS SPED 1:15 SELF CONT GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1253-035-200-00 63550 INTEGRATED CLASSROOM SOFT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTEGRATED CLASSROOM	.00	.00	.00	.00	.00
6702-1280-000-200-00 66100 OTHER PRIVATE GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER PRIVATE	.00	.00	.00	.00	.00
6702-2160-022-200-00 63450 ELEM SPED PT OT MEDICAL	.00	.00	.00	.00	.00
6702-2160-022-200-00 65830 ELEM SPED PT OT CERT TRAV	.00	.00	.00	.00	.00
6702-2160-022-200-00 65880 ELEM SPED PT OT TRAVEL -	.00	.00	.00	.00	.00
6702-2160-022-200-00 65890 ELEM SPED PT OT TRAVEL -	.00	.00	.00	.00	.00
6702-2160-022-200-00 66100 ELEM SPED PT OT GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPED PT OT	.00	.00	.00	.00	.00
6702-2160-035-200-00 63450 HS SPED PT OT MEDICAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 6702 - VI-B

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HS SPED PT OT	.00	.00	.00	.00	.00
6702-2213-000-200-00 68100 PROF DEVEL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVEL	.00	.00	.00	.00	.00
6702-2292-000-000-00 61110 VIB SPED DIRECTOR CERTIFI	.00	.00	.00	.00	.00
6702-2292-000-000-00 62210 VIB SPED DIRECTOR CERTIFI	.00	.00	.00	.00	.00
6702-2292-000-000-00 62260 VIB SPED DIRECTOR CERTIFI	.00	.00	.00	.00	.00
6702-2292-000-000-00 62310 VIB SPED DIRECTOR CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VIB SPED DIRECTOR	.00	.00	.00	.00	.00
6702-2292-000-200-00 61110 SPED LEA SUPV CERTIFIED S	15,982.50	1,331.88	.00	3,995.64	11,986.86
6702-2292-000-200-00 61120 SPED LEA SUPV CLASSIFIED	.00	.00	.00	.00	.00
6702-2292-000-200-00 62210 SPED LEA SUPV CERTIFIED S	990.92	80.51	.00	241.53	749.39
6702-2292-000-200-00 62220 SPED LEA SUPV CLASSIFIED	.00	.00	.00	.00	.00
6702-2292-000-200-00 62260 SPED LEA SUPV CERTIFIED M	231.75	18.83	.00	56.49	175.26
6702-2292-000-200-00 62270 SPED LEA SUPV CLASSIFIED	.00	.00	.00	.00	.00
6702-2292-000-200-00 62310 SPED LEA SUPV CERTIFIED T	4,794.76	199.78	.00	599.34	4,195.42
6702-2292-000-200-00 62320 SPED LEA SUPV CLASSIFIED	.00	.00	.00	.00	.00
6702-2292-000-200-00 62510 SPED LEA SUPV CERTIFIED U	.00	.00	.00	.00	.00
6702-2292-000-200-00 62520 SPED LEA SUPV CLASSIFIED	.00	.00	.00	.00	.00
6702-2292-000-200-00 62710 SPED LEA SUPV CERTIFIED H	703.50	58.62	.00	175.86	527.64
6702-2292-000-200-00 62711 SPED LEA SUPV CRT PREMIUM	.00	1.69	.00	5.07	-5.07
6702-2292-000-200-00 62720 SPED LEA SUPV CLASSIFIED	.00	.00	.00	.00	.00
6702-2292-000-200-00 62721 SPED LEA SUPV CLASS PREMI	.00	.00	.00	.00	.00
6702-2292-000-200-00 63230 SPED LEA SUPV EDUCATIONAL	.00	.00	.00	.00	.00
6702-2292-000-200-00 63310 SPED LEA SUPV PROF DEV LI	.00	.00	.00	.00	.00
6702-2292-000-200-00 65320 SPED LEA SUPV POSTAGE	.00	.00	.00	.00	.00
6702-2292-000-200-00 65400 SPED LEA SUPV ADVERTISING	.00	.00	.00	.00	.00
6702-2292-000-200-00 65810 SPED LEA SUPV CERTIFIED T	.00	.00	.00	.00	.00
6702-2292-000-200-00 65830 SPED LEA SUPV CERT TRAVEL	.00	.00	.00	.00	.00
6702-2292-000-200-00 65880 SPED LEA SUPV TRAVEL - ME	.00	.00	.00	.00	.00
6702-2292-000-200-00 65890 SPED LEA SUPV TRAVEL - LO	.00	.00	.00	.00	.00
6702-2292-000-200-00 66100 SPED LEA SUPV GEN SUPPLIE	.00	.00	.00	.00	.00
6702-2292-000-200-00 67320 SPED LEA SUPV VEHICLES	.00	.00	.00	.00	.00
6702-2292-000-200-00 67340 SPED LEA SUPV TECHNOLOGY	.00	.00	.00	.00	.00
6702-2292-000-200-00 67390 SPED LEA SUPV OTHER EQUIP	.00	.00	.00	.00	.00
6702-2292-000-200-00 68100 SPED LEA SUPV DUES AND FE	.00	.00	.00	480.00	-480.00
TOTAL BUDGET UNIT - SPED LEA SUPV	22,703.43	1,691.31	.00	5,553.93	17,149.50
TOTAL FUND - VI-B	100,502.27	7,486.22	.00	14,515.14	85,987.13

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 6703 - ARP IDEA PART B SCHL AGE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6703-1220-022-200-00 66100 ELEM ARP ESSER SPED GEN S	.00	.00	.00	.00	.00
6703-1220-022-200-00 66520 ELEM ARP ESSER SPED TECH	.00	.00	.00	.00	.00
6703-1220-022-200-00 67340 ELEM ARP ESSER SPED TECHN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM ARP ESSER SPED	.00	.00	.00	.00	.00
6703-1220-035-200-00 61110 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1220-035-200-00 62210 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1220-035-200-00 62260 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1220-035-200-00 62310 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1220-035-200-00 62710 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1220-035-200-00 62711 HS ARP ESSER SPED CRT PRE	.00	.00	.00	.00	.00
6703-1220-035-200-00 66100 HS ARP ESSER SPED GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS ARP ESSER SPED	.00	.00	.00	.00	.00
6703-1240-035-200-00 61110 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1240-035-200-00 62210 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1240-035-200-00 62260 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
6703-1240-035-200-00 62310 HS ARP ESSER SPED CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS ARP ESSER SPED	.00	.00	.00	.00	.00
6703-2213-022-200-00 63320 ARP IDEA PD PROF DEV CLAS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP IDEA PD	.00	.00	.00	.00	.00
TOTAL FUND - ARP IDEA PART B SCHL AGE	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/24/2024
TIME: 12:35:03

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 91
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND - 6704 - ARP IDEA PART B PREK

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6704-1105-022-200-00 66100 ARP PART B PRE K GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP PART B PRE K	.00	.00	.00	.00	.00
6704-1212-022-200-00 63210 ARP IDEA SPEECH INSTRUCTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP IDEA SPEECH	.00	.00	.00	.00	.00
6704-1290-022-200-00 66100 SPED ED GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED ED	.00	.00	.00	.00	.00
TOTAL FUND - ARP IDEA PART B PREK	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 6710 - PRE-SCHOOL SPECIAL ED

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6710-1210-022-200-00 65910 PRE SCH SVS PURCHASED LOC	.00	.00	.00	.00	.00
6710-1210-022-200-00 68100 PRE SCH DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRE SCH	.00	.00	.00	.00	.00
6710-1212-022-200-00 63210 SPEECH PATH INSTRUCTION S	.00	.00	.00	.00	.00
6710-1212-022-200-00 63310 SPEECH PATH PROF DEV LICE	.00	.00	.00	.00	.00
6710-1212-022-200-00 65320 SPEECH PATH POSTAGE	.00	.00	.00	.00	.00
6710-1212-022-200-00 65400 SPEECH PATH ADVERTISING	.00	.00	.00	.00	.00
6710-1212-022-200-00 65810 SPEECH PATH CERTIFIED TRA	.00	.00	.00	.00	.00
6710-1212-022-200-00 65830 SPEECH PATH CERT TRAVEL -	.00	.00	.00	.00	.00
6710-1212-022-200-00 65880 SPEECH PATH TRAVEL - MEAL	.00	.00	.00	.00	.00
6710-1212-022-200-00 65890 SPEECH PATH TRAVEL - LODG	.00	.00	.00	.00	.00
6710-1212-022-200-00 66100 SPEECH PATH GEN SUPPLIES	.00	.00	.00	.00	.00
6710-1212-022-200-00 68100 SPEECH PATH DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
6710-1290-022-200-00 61110 PRE SCH CERTIFIED SALARY	56,769.00	4,730.75	.00	4,730.75	52,038.25
6710-1290-022-200-00 61120 PRE SCH CLASSIFIED SALARY	.00	.00	.00	.00	.00
6710-1290-022-200-00 61720 PRE SCH CLASSIFIED SUBS	.00	.00	.00	.00	.00
6710-1290-022-200-00 62210 PRE SCH CERTIFIED SOCIAL	3,519.68	278.27	.00	278.27	3,241.41
6710-1290-022-200-00 62220 PRE SCH CLASSIFIED SOCIAL	.00	.00	.00	.00	.00
6710-1290-022-200-00 62260 PRE SCH CERTIFIED MEDICAR	823.15	65.08	.00	65.08	758.07
6710-1290-022-200-00 62270 PRE SCH CLASSIFIED MEDICA	.00	.00	.00	.00	.00
6710-1290-022-200-00 62310 PRE SCH CERTIFIED TCH RET	8,515.35	709.61	.00	709.61	7,805.74
6710-1290-022-200-00 62320 PRE SCH CLASSIFIED TCH RE	.00	.00	.00	.00	.00
6710-1290-022-200-00 62610 PRE SCH CERTIFIED WORKERS	.00	.00	.00	.00	.00
6710-1290-022-200-00 62710 PRE SCH CERTIFIED HEALTH	2,814.00	234.50	.00	234.50	2,579.50
6710-1290-022-200-00 62711 PRE SCH CRT PREMIUM ASSTN	.00	16.01	.00	16.01	-16.01
6710-1290-022-200-00 62720 PRE SCH CLASSIFIED HEALTH	.00	.00	.00	.00	.00
6710-1290-022-200-00 62721 PRE SCH CLASS PREMIUM ASS	.00	.00	.00	.00	.00
6710-1290-022-200-00 62910 PRE SCH OTHER BENEFITS-CE	.00	.00	.00	.00	.00
6710-1290-022-200-00 63210 PRE SCH INSTRUCTION SERVI	.00	.00	.00	.00	.00
6710-1290-022-200-00 63310 PRE SCH PROF DEV LICENSED	.00	.00	.00	.00	.00
6710-1290-022-200-00 65320 PRE SCH POSTAGE	.00	.00	.00	.00	.00
6710-1290-022-200-00 65400 PRE SCH ADVERTISING	.00	.00	.00	.00	.00
6710-1290-022-200-00 65810 PRE SCH CERTIFIED TRAVEL	.00	.00	.00	.00	.00
6710-1290-022-200-00 65820 PRE SCH CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
6710-1290-022-200-00 65830 PRE SCH CERT TRAVEL - OUT	.00	.00	.00	.00	.00
6710-1290-022-200-00 65880 PRE SCH TRAVEL - MEALS	.00	.00	.00	.00	.00
6710-1290-022-200-00 65890 PRE SCH TRAVEL - LODGING	.00	.00	.00	.00	.00
6710-1290-022-200-00 65910 PRE SCH SVS PURCHASED LOC	.00	.00	.00	.00	.00
6710-1290-022-200-00 66100 PRE SCH GEN SUPPLIES	.00	.00	.00	.00	.00

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FUND - 6710 - PRE-SCHOOL SPECIAL ED

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6710-1290-022-200-00 66107 PRE SCH EQUIP-SUPPLIES	.00	.00	.00	.00	.00
6710-1290-022-200-00 67340 PRE SCH TECHNOLOGY HARDWA	.00	.00	.00	.00	.00
6710-1290-022-200-00 67390 PRE SCH OTHER EQUIPMENT	.00	.00	.00	.00	.00
6710-1290-022-200-00 68100 PRE SCH DUES AND FEES	.00	.00	.00	194.66	-194.66
TOTAL BUDGET UNIT - PRE SCH	72,441.18	6,034.22	.00	6,228.88	66,212.30
TOTAL FUND - PRE-SCHOOL SPECIAL ED	72,441.18	6,034.22	.00	6,228.88	66,212.30

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FUND - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1210-022-200-00 65910 MED SPEECH SVS PURCHASED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MED SPEECH	.00	.00	.00	.00	.00
6750-1212-022-200-00 63210 SPEECH INSTRUCTION SERVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
6750-1215-035-200-00 63909 MEDICAID OTHER PROF AND T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
TOTAL FUND - MEDICAID	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 3/25

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FUND - 6752 - ARMAC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-1212-022-200-00 63210 ARMAC ELEM INT SPEECH INS	.00	1,117.10	.00	1,117.10	-1,117.10
TOTAL BUDGET UNIT - ARMAC ELEM INT SPEECH	.00	1,117.10	.00	1,117.10	-1,117.10
6752-1215-035-200-00 63909 ARMAC OTHER PROF AND TECH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-2134-022-000-00 61120 ARMAC ELEM NURSE CLASSIFI	7,500.00	625.00	.00	625.00	6,875.00
6752-2134-022-000-00 62220 ARMAC ELEM NURSE CLASSIFI	465.00	37.44	.00	37.44	427.56
6752-2134-022-000-00 62270 ARMAC ELEM NURSE CLASSIFI	108.75	8.76	.00	8.76	99.99
6752-2134-022-000-00 62320 ARMAC ELEM NURSE CLASSIFI	2,250.00	93.75	.00	93.75	2,156.25
TOTAL BUDGET UNIT - ARMAC ELEM NURSE	10,323.75	764.95	.00	764.95	9,558.80
6752-2134-035-000-00 61120 ARMAC HS NURSE CLASSIFIED	7,500.00	625.00	.00	625.00	6,875.00
6752-2134-035-000-00 62220 ARMAC HS NURSE CLASSIFIED	465.00	37.44	.00	37.44	427.56
6752-2134-035-000-00 62270 ARMAC HS NURSE CLASSIFIED	108.75	8.76	.00	8.76	99.99
6752-2134-035-000-00 62320 ARMAC HS NURSE CLASSIFIED	2,250.00	93.75	.00	93.75	2,156.25
TOTAL BUDGET UNIT - ARMAC HS NURSE	10,323.75	764.95	.00	764.95	9,558.80
6752-2160-022-200-00 63450 ARMAC ELEM SPED OT/PT MED	.00	.00	.00	2,811.50	-2,811.50
TOTAL BUDGET UNIT - ARMAC ELEM SPED OT/PT	.00	.00	.00	2,811.50	-2,811.50
6752-2160-035-200-00 63450 ARMAC HS SPED OT/PT MEDIC	.00	.00	.00	723.50	-723.50
TOTAL BUDGET UNIT - ARMAC HS SPED OT/PT	.00	.00	.00	723.50	-723.50
TOTAL FUND - ARMAC	20,647.50	2,647.00	.00	6,182.00	14,465.50

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FUND - 6756 - TITLE IIA CSR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-022-000-00 61110 CLASS SIZE REDUCTION CERT	38,000.00	.00	.00	.00	38,000.00
6756-1120-022-000-00 62210 CLASS SIZE REDUCTION CERT	2,356.00	.00	.00	.00	2,356.00
6756-1120-022-000-00 62260 CLASS SIZE REDUCTION CERT	551.00	.00	.00	.00	551.00
6756-1120-022-000-00 62310 CLASS SIZE REDUCTION CERT	6,070.55	.00	.00	.00	6,070.55
6756-1120-022-000-00 62510 CLASS SIZE REDUCTION CERT	.00	.00	.00	.00	.00
6756-1120-022-000-00 62610 CLASS SIZE REDUCTION CERT	.00	.00	.00	.00	.00
6756-1120-022-000-00 62710 CLASS SIZE REDUCTION CERT	2,138.64	.00	.00	.00	2,138.64
6756-1120-022-000-00 62711 CLASS SIZE REDUCTION CRT	.00	.00	.00	.00	.00
6756-1120-022-000-00 62720 CLASS SIZE REDUCTION CLAS	.00	.00	.00	.00	.00
6756-1120-022-000-00 62721 CLASS SIZE REDUCTION CLAS	.00	.00	.00	.00	.00
6756-1120-022-000-00 66100 CLASS SIZE REDUCTION GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLASS SIZE REDUCTION	49,116.19	.00	.00	.00	49,116.19
6756-2213-022-000-00 63310 CSR PROF DEV LICENSED STA	.00	.00	.00	.00	.00
6756-2213-022-000-00 66100 CSR GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CSR	.00	.00	.00	.00	.00
6756-2213-035-000-00 66100 CSR GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CSR	.00	.00	.00	.00	.00
6756-5200-000-000-00 69360 TRANSFER TO FEDERAL GRANT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
6756-5500-000-000-00 68400 TITLE IIA INDIRECT COSTS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IIA INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE IIA CSR	49,116.19	.00	.00	.00	49,116.19

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FUND - 6767 - ARP HOMELESS II

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6767-1120-022-000-00 66100 APR HOMELESS GEN SUPPLIES	.00	4,085.33	.00	4,085.33	-4,085.33
TOTAL BUDGET UNIT - APR HOMELESS	.00	4,085.33	.00	4,085.33	-4,085.33
6767-2720-000-000-00 66260 ARPA HOMELESS II VEHC OPE	1,531.22	.00	.00	660.00	871.22
TOTAL BUDGET UNIT - ARPA HOMELESS II VEHC O	1,531.22	.00	.00	660.00	871.22
TOTAL FUND - ARP HOMELESS II	1,531.22	4,085.33	.00	4,745.33	-3,214.11

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FUND - 6768 - ARP HOMELESS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6768-1120-022-000-00 61110 ARP HOMELESS ELEM INSTR C	.00	.00	.00	320.00	-320.00
6768-1120-022-000-00 62210 ARP HOMELESS ELEM INSTR C	.00	.00	.00	19.84	-19.84
6768-1120-022-000-00 62260 ARP HOMELESS ELEM INSTR C	.00	.00	.00	4.64	-4.64
6768-1120-022-000-00 62310 ARP HOMELESS ELEM INSTR C	.00	.00	.00	48.00	-48.00
6768-1120-022-000-00 62710 ARP HOMELESS ELEM INSTR C	.00	.00	.00	.00	.00
6768-1120-022-000-00 62711 ARP HOMELESS ELEM INSTR C	.00	.00	.00	.00	.00
6768-1120-022-000-00 65810 ARP HOMELESS ELEM INSTR C	.00	.00	.00	.00	.00
6768-1120-022-000-00 65820 ARP HOMELESS ELEM INSTR C	.00	54.08	.00	54.08	-54.08
6768-1120-022-000-00 66100 ARP HOMELESS ELEM INSTR G	.00	.00	.00	4,970.00	-4,970.00
6768-1120-022-000-00 68110 ARP HOMELESS ELEM INSTR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP HOMELESS ELEM INSTR	.00	54.08	.00	5,416.56	-5,416.56
6768-2213-022-000-00 63310 ARP HOMELESS PROF DEV LIC	4,970.00	.00	.00	.00	4,970.00
6768-2213-022-000-00 66100 ARP HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP HOMELESS	4,970.00	.00	.00	.00	4,970.00
6768-2622-022-000-00 64310 HOMELESS PLUMBING NON TEC	12,067.00	.00	.00	12,067.00	.00
TOTAL BUDGET UNIT - HOMELESS PLUMBING	12,067.00	.00	.00	12,067.00	.00
6768-2623-022-000-00 64310 ELECTRICIAN NON TECH REPA	.00	313.20	.00	313.20	-313.20
TOTAL BUDGET UNIT - ELECTRICIAN	.00	313.20	.00	313.20	-313.20
6768-2720-022-000-00 66260 APR HOMELESS GASOLINE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR HOMELESS	.00	.00	.00	.00	.00
6768-3110-000-000-00 66100 HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	.00	.00	.00	.00	.00
6768-3355-000-000-00 61120 ARP HOMELESS CLASSIFIED S	.00	.00	.00	.00	.00
6768-3355-000-000-00 62220 ARP HOMELESS CLASSIFIED S	.00	.00	.00	.00	.00
6768-3355-000-000-00 62270 ARP HOMELESS CLASSIFIED M	.00	.00	.00	.00	.00
6768-3355-000-000-00 62320 ARP HOMELESS CLASSIFIED T	.00	.00	.00	.00	.00
6768-3355-000-000-00 62720 ARP HOMELESS CLASSIFIED H	.00	.00	.00	.00	.00
6768-3355-000-000-00 62721 ARP HOMELESS CLASS PREMIU	.00	.00	.00	.00	.00
6768-3355-000-000-00 63310 ARP HOMELESS PROF DEV LIC	.00	.00	.00	.00	.00
6768-3355-000-000-00 65810 ARP HOMELESS CERTIFIED TR	.00	.00	.00	.00	.00
6768-3355-000-000-00 65820 ARP HOMELESS CLASSIFIED T	100.00	.00	.00	.00	100.00
6768-3355-000-000-00 65870 ARP HOMELESS TRAVEL - NON	.00	.00	.00	.00	.00

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FUND - 6768 - ARP HOMELESS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6768-3355-000-000-00 66100 ARP HOMELESS GEN SUPPLIES	274.78	.00	.00	.00	274.78
6768-3355-000-000-00 68102 ARP HOMELESS BACKGROUND C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP HOMELESS	374.78	.00	.00	.00	374.78
TOTAL FUND - ARP HOMELESS	17,411.78	367.28	.00	17,796.76	-384.98

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FUND - 6778 - SEL MINI

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6778-2130-022-000-00 66100 SEL MINI GRANT GEN SUPPLI	.00	.00	.00	.00	.00
6778-2130-022-000-00 66510 SEL MINI GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SEL MINI GRANT	.00	.00	.00	.00	.00
TOTAL FUND - SEL MINI	.00	.00	.00	.00	.00

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FUND - 6781 - ESSER II

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6781-1120-022-186-00 65610 ESSER TO LEAS WITHIN STAT	.00	.00	.00	.00	.00
6781-1120-022-186-00 66500 ESSER TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6781-1140-035-186-00 66520 ESSER HS VIRTUAL TECH DEV	.00	.00	.00	.00	.00
6781-1140-035-186-00 66521 ESSER HS VIRTUAL TECH EDU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER HS VIRTUAL	.00	.00	.00	.00	.00
6781-2130-022-183-00 66510 ESSER 11 SOFTWARE LIC &	.00	1,998.00	.00	1,998.00	-1,998.00
TOTAL BUDGET UNIT - ESSER 11	.00	1,998.00	.00	1,998.00	-1,998.00
6781-2620-000-191-00 62520 ESSERII CLASSIFIED UNEMPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSERII	.00	.00	.00	.00	.00
TOTAL FUND - ESSER II	.00	1,998.00	.00	1,998.00	-1,998.00

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FUND - 6782 - TITLE VB REAP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6782-1120-022-000-00 61110 REAP CERTIFIED SALARY	.00	.00	.00	.00	.00
6782-1120-022-000-00 61120 REAP CLASSIFIED SALARY	.00	.00	.00	.00	.00
6782-1120-022-000-00 62210 REAP CERTIFIED SOCIAL SEC	.00	.00	.00	.00	.00
6782-1120-022-000-00 62220 REAP CLASSIFIED SOCIAL SE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62260 REAP CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62270 REAP CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62310 REAP CERTIFIED TCH RETIRE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62320 REAP CLASSIFIED TCH RETIR	.00	.00	.00	.00	.00
6782-1120-022-000-00 62510 REAP CERTIFIED UNEMPLOY C	.00	.00	.00	.00	.00
6782-1120-022-000-00 62520 REAP CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
6782-1120-022-000-00 62710 REAP CERTIFIED HEALTH BEN	.00	.00	.00	.00	.00
6782-1120-022-000-00 62711 REAP CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62720 REAP CLASSIFIED HEALTH BE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62721 REAP CLASS PREMIUM ASSTNC	.00	.00	.00	.00	.00
6782-1120-022-000-00 66100 REAP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-1140-035-000-00 61120 REAP CLASSIFIED SALARY	.00	.00	.00	.00	.00
6782-1140-035-000-00 62220 REAP CLASSIFIED SOCIAL SE	.00	.00	.00	.00	.00
6782-1140-035-000-00 62270 REAP CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6782-1140-035-000-00 62320 REAP CLASSIFIED TCH RETIR	.00	.00	.00	.00	.00
6782-1140-035-000-00 62520 REAP CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
6782-1140-035-000-00 62720 REAP CLASSIFIED HEALTH BE	.00	.00	.00	.00	.00
6782-1140-035-000-00 62721 REAP CLASS PREMIUM ASSTNC	.00	.00	.00	.00	.00
6782-1140-035-000-00 63550 REAP SOFTWARE LICENSE REN	.00	.00	.00	.00	.00
6782-1140-035-000-00 64310 REAP NON TECH REPAIR & MA	.00	.00	.00	.00	.00
6782-1140-035-000-00 66100 REAP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-1525-035-000-00 66100 TECHNOLOGY GEN SUPPLIES	.00	.00	.00	1,674.00	-1,674.00
TOTAL BUDGET UNIT - TECHNOLOGY	.00	.00	.00	1,674.00	-1,674.00
6782-2213-022-000-00 63900 REAP ELEM PD OTHER PURC P	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP ELEM PD	.00	.00	.00	.00	.00
6782-2230-000-000-00 65331 REAP BROADBAND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-2230-022-000-00 66100 REAP GEN SUPPLIES	.00	.00	.00	.00	.00

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FUND - 6782 - TITLE VB REAP

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6782-2230-022-000-00 67343 REAP PURCHASE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-2230-035-000-00 66100 REAP GEN SUPPLIES	.00	.00	.00	.00	.00
6782-2230-035-000-00 67343 REAP PURCHASE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-2660-000-000-00 64310 SECURITY SERV NON TECH RE	.00	.00	.00	.00	.00
6782-2660-000-000-00 66100 SECURITY SERV GEN SUPPLIE	.00	.00	.00	.00	.00
6782-2660-000-000-00 67340 SECURITY SERV TECHNOLOGY	.00	.00	.00	.00	.00
6782-2660-000-000-00 67390 SECURITY SERV OTHER EQUIP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SECURITY SERV	.00	.00	.00	.00	.00
6782-2660-022-000-00 64310 REAP NON TECH REPAIR & MA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-2660-035-000-00 64310 REAP NON TECH REPAIR & MA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-2661-035-000-00 66100 REAP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00
6782-2670-035-000-00 66520 REAP HS SAFETY TECH DEVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP HS SAFETY	.00	.00	.00	.00	.00
6782-2730-000-000-00 66100 REAP SAFETY MONITORING GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP SAFETY MONITORING	.00	.00	.00	.00	.00
TOTAL FUND - TITLE VB REAP	.00	.00	.00	1,674.00	-1,674.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6786 - TITLE IV STUDENT SUPPORT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6786-1120-022-000-00 61110 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-000-00 62210 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-000-00 62260 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-000-00 62310 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-000-00 62710 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-000-00 62711 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-000-00 66100 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV STUDENT SUPPOR	.00	.00	.00	.00	.00
6786-1120-022-167-00 61110 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-167-00 62210 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-167-00 62260 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-167-00 62310 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-167-00 62710 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-167-00 62711 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1120-022-167-00 66100 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV STUDENT SUPPOR	.00	.00	.00	.00	.00
6786-1140-035-000-00 61210 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1140-035-000-00 62210 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1140-035-000-00 62220 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1140-035-000-00 62260 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1140-035-000-00 62270 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1140-035-000-00 62310 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
6786-1140-035-000-00 66100 TITLE IV STUDENT SUPPORT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV STUDENT SUPPOR	.00	.00	.00	.00	.00
6786-2660-000-000-00 66100 TITLE IV SECURITY SRVS GE	.00	.00	.00	.00	.00
6786-2660-000-000-00 67340 TITLE IV SECURITY SRVS TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV SECURITY SRVS	.00	.00	.00	.00	.00
6786-5200-000-000-00 69360 TRANSFRE TO FEDERAL GRANT	14,721.04	14,721.04	.00	14,721.04	.00
TOTAL BUDGET UNIT - TRANSFRE	14,721.04	14,721.04	.00	14,721.04	.00
TOTAL FUND - TITLE IV STUDENT SUPPORT	14,721.04	14,721.04	.00	14,721.04	.00

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FUND - 6787 - SEL MINI GRANT

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6787-2130-022-000-00 66510 SEL MINI GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SEL MINI GRANT	.00	.00	.00	.00	.00
TOTAL FUND - SEL MINI GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 6791 - SOAR GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6791-1120-022-000-00 63900 SOAR GRANT OTHER PURC PRO	.00	.00	.00	.00	.00
6791-1120-022-000-00 66100 SOAR GRANT GEN SUPPLIES	.00	187.28	.00	187.28	-187.28
6791-1120-022-000-00 66410 SOAR GRANT TEXTBOOKS	.00	.00	.00	.00	.00
6791-1120-022-000-00 66420 SOAR GRANT LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOAR GRANT	.00	187.28	.00	187.28	-187.28
6791-1140-035-000-00 66420 SOAR HS LIBRARY BOOKS	.00	3,229.55	.00	3,441.28	-3,441.28
TOTAL BUDGET UNIT - SOAR HS	.00	3,229.55	.00	3,441.28	-3,441.28
6791-2213-022-000-00 63310 SOAR PROF DEV LICENSED ST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOAR	.00	.00	.00	.00	.00
6791-2213-035-000-00 63310 SOAR PD HS PROF DEV LICEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOAR PD HS	.00	.00	.00	.00	.00
TOTAL FUND - SOAR GRANT	.00	3,416.83	.00	3,628.56	-3,628.56

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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1120-022-170-00 61110 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 61120 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62210 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62220 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62260 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62270 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62310 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62320 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 66100 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP ESSER ELEM LRNG LOS	.00	.00	.00	.00	.00
6795-1215-022-182-00 63909 SPEC POP SRVCS OTHER PROF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC POP SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - ARP ESSER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 6804 - ADH ELC PASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6804-1120-022-000-00 61110 ADH ELC PASS CERTIFIED SA	.00	.00	.00	.00	.00
6804-1120-022-000-00 62210 ADH ELC PASS CERTIFIED SO	.00	.00	.00	.00	.00
6804-1120-022-000-00 62260 ADH ELC PASS CERTIFIED ME	.00	.00	.00	.00	.00
6804-1120-022-000-00 62310 ADH ELC PASS CERTIFIED TC	.00	.00	.00	.00	.00
6804-1120-022-000-00 62710 ADH ELC PASS CERTIFIED HE	.00	.00	.00	.00	.00
6804-1120-022-000-00 62711 ADH ELC PASS CRT PREMIUM	.00	.00	.00	.00	.00
6804-1120-022-000-00 66100 ADH ELC PASS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADH ELC PASS	.00	.00	.00	.00	.00
6804-2321-000-000-00 61120 ADH ELC PASS CLASSIFIED S	.00	.00	.00	.00	.00
6804-2321-000-000-00 62220 ADH ELC PASS CLASSIFIED S	.00	.00	.00	.00	.00
6804-2321-000-000-00 62270 ADH ELC PASS CLASSIFIED M	.00	.00	.00	.00	.00
6804-2321-000-000-00 62320 ADH ELC PASS CLASSIFIED T	.00	.00	.00	.00	.00
6804-2321-000-000-00 62720 ADH ELC PASS CLASSIFIED H	.00	.00	.00	.00	.00
6804-2321-000-000-00 62721 ADH ELC PASS CLASS PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADH ELC PASS	.00	.00	.00	.00	.00
6804-2610-000-000-00 66100 ESSER GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6804-2620-000-000-00 66100 ADH ELC PASS GEN SUPPLIES	.00	.00	.00	.00	.00
6804-2620-000-000-00 66500 ADH ELC PASS TECHNOLOGY S	.00	.00	.00	.00	.00
6804-2620-000-000-00 67310 ADH ELC PASS MACHINERY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADH ELC PASS	.00	.00	.00	.00	.00
6804-2670-000-000-00 66500 ESSER TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
TOTAL FUND - ADH ELC PASS	.00	.00	.00	.00	.00

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MIDLAND SCHOOL DISTRICT #19
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FUND - 6809 - ESSER ABC STIP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6809-1105-022-110-00 61110 ESSER ABC STIP CERTIFIED	.00	.00	.00	.00	.00
6809-1105-022-110-00 62210 ESSER ABC STIP CERTIFIED	.00	.00	.00	.00	.00
6809-1105-022-110-00 62260 ESSER ABC STIP CERTIFIED	.00	.00	.00	.00	.00
6809-1105-022-110-00 62310 ESSER ABC STIP CERTIFIED	.00	.00	.00	.00	.00
6809-1105-022-110-00 62710 ESSER ABC STIP CERTIFIED	.00	.00	.00	.00	.00
6809-1105-022-110-00 62711 ESSER ABC STIP CRT PREMIU	.00	.00	.00	.00	.00
6809-1105-022-110-00 66100 ESSER ABC STIP GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER ABC STIP	.00	.00	.00	.00	.00
TOTAL FUND - ESSER ABC STIP	.00	.00	.00	.00	.00

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FUND - 6830 - HIGH IMPACT TUTORING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6830-1511-022-000-00 66100 HIGH IMPACT TUTORING GEN	.00	181,458.50	.00	181,458.50	-181,458.50
TOTAL BUDGET UNIT - HIGH IMPACT TUTORING	.00	181,458.50	.00	181,458.50	-181,458.50
6830-1511-035-000-00 66100 HIGH EMPACT TUTORING GEN	.00	105,000.00	.00	105,000.00	-105,000.00
TOTAL BUDGET UNIT - HIGH EMPACT TUTORING	.00	105,000.00	.00	105,000.00	-105,000.00
TOTAL FUND - HIGH IMPACT TUTORING	.00	286,458.50	.00	286,458.50	-286,458.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7111 - ATHLETIC FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7111-1150-035-115-00 61120 ATHLETIC CLASSIFIED SALAR	.00	.00	.00	.00	.00
7111-1150-035-115-00 61510 ATHLETIC CERT ADDL COMP/	.00	.00	.00	.00	.00
7111-1150-035-115-00 62210 ATHLETIC CERTIFIED SOCIAL	.00	.00	.00	.00	.00
7111-1150-035-115-00 62220 ATHLETIC CLASSIFIED SOCIA	.00	.00	.00	.00	.00
7111-1150-035-115-00 62260 ATHLETIC CERTIFIED MEDICA	.00	.00	.00	.00	.00
7111-1150-035-115-00 62270 ATHLETIC CLASSIFIED MEDIC	.00	.00	.00	.00	.00
7111-1150-035-115-00 62310 ATHLETIC CERTIFIED TCH RE	.00	.00	.00	.00	.00
7111-1150-035-115-00 62320 ATHLETIC CLASSIFIED TCH R	.00	.00	.00	.00	.00
7111-1150-035-115-00 62710 ATHLETIC CERTIFIED HEALTH	.00	.00	.00	.00	.00
7111-1150-035-115-00 62711 ATHLETIC CRT PREMIUM ASST	.00	.00	.00	.00	.00
7111-1150-035-115-00 65820 ATHLETIC CLASSIFIED TRAVE	.00	.00	.00	.00	.00
7111-1150-035-115-00 66100 ATHLETIC GEN SUPPLIES	.00	1,968.53	.00	2,802.07	-2,802.07
7111-1150-035-115-00 66260 ATHLETIC GASOLINE	.00	.00	.00	.00	.00
7111-1150-035-115-00 67390 ATHLETIC OTHER EQUIPMENT	.00	.00	.00	.00	.00
7111-1150-035-115-00 68100 ATHLETIC DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC	.00	1,968.53	.00	2,802.07	-2,802.07
TOTAL FUND - ATHLETIC FUND	.00	1,968.53	.00	2,802.07	-2,802.07

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7112 - CANTEEN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7112-1160-035-116-00 61120 CANTEEN CLASSIFIED SALARY	.00	160.00	.00	160.00	-160.00
7112-1160-035-116-00 61220 CANTEEN TEMP-CLASSIFIED	.00	.00	.00	.00	.00
7112-1160-035-116-00 62210 CANTEEN CERTIFIED SOCIAL	.00	.00	.00	.00	.00
7112-1160-035-116-00 62220 CANTEEN CLASSIFIED SOCIAL	.00	9.92	.00	9.92	-9.92
7112-1160-035-116-00 62260 CANTEEN CERTIFIED MEDICAR	.00	.00	.00	.00	.00
7112-1160-035-116-00 62270 CANTEEN CLASSIFIED MEDICA	.00	2.32	.00	2.32	-2.32
7112-1160-035-116-00 62310 CANTEEN CERTIFIED TCH RET	.00	.00	.00	.00	.00
7112-1160-035-116-00 62320 CANTEEN CLASSIFIED TCH RE	.00	24.00	.00	24.00	-24.00
7112-1160-035-116-00 62710 CANTEEN CERTIFIED HEALTH	.00	.00	.00	.00	.00
7112-1160-035-116-00 62711 CANTEEN CRT PREMIUM ASSTN	.00	.00	.00	.00	.00
7112-1160-035-116-00 62720 CANTEEN CLASSIFIED HEALTH	.00	.00	.00	.00	.00
7112-1160-035-116-00 62721 CANTEEN CLASS PREMIUM ASS	.00	.00	.00	.00	.00
7112-1160-035-116-00 66100 CANTEEN GEN SUPPLIES	.00	4,495.36	.00	4,995.36	-4,995.36
TOTAL BUDGET UNIT - CANTEEN	.00	4,691.60	.00	5,191.60	-5,191.60
7112-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - CANTEEN	.00	4,691.60	.00	5,191.60	-5,191.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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FUND - 7113 - ATHLETIC GATE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7113-1150-035-115-00 61120 ATHLETIC GATE CLASSIFIED	.00	.00	.00	.00	.00
7113-1150-035-115-00 62210 ATHLETIC GATE CERTIFIED S	.00	.00	.00	.00	.00
7113-1150-035-115-00 62220 ATHLETIC GATE CLASSIFIED	.00	.00	.00	.00	.00
7113-1150-035-115-00 62260 ATHLETIC GATE CERTIFIED M	.00	.00	.00	.00	.00
7113-1150-035-115-00 62270 ATHLETIC GATE CLASSIFIED	.00	.00	.00	.00	.00
7113-1150-035-115-00 62310 ATHLETIC GATE CERTIFIED T	.00	.00	.00	.00	.00
7113-1150-035-115-00 62320 ATHLETIC GATE CLASSIFIED	.00	.00	.00	.00	.00
7113-1150-035-115-00 62710 ATHLETIC GATE CERTIFIED H	.00	.00	.00	.00	.00
7113-1150-035-115-00 62711 ATHLETIC GATE CRT PREMIUM	.00	.00	.00	.00	.00
7113-1150-035-115-00 65820 ATHLETIC GATE CLASSIFIED	.00	.00	.00	.00	.00
7113-1150-035-115-00 66100 ATHLETIC GATE GEN SUPPLIE	.00	.00	.00	600.00	-600.00
7113-1150-035-115-00 66260 ATHLETIC GATE GASOLINE	.00	.00	.00	.00	.00
7113-1150-035-115-00 67390 ATHLETIC GATE OTHER EQUIP	.00	.00	.00	.00	.00
7113-1150-035-115-00 68100 ATHLETIC GATE DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC GATE	.00	.00	.00	600.00	-600.00
7113-2900-035-115-00 61120 ATHLETICS CLASSIFIED SALA	.00	.00	.00	.00	.00
7113-2900-035-115-00 61220 ATHLETICS TEMP-CLASSIFIED	.00	.00	.00	.00	.00
7113-2900-035-115-00 62210 ATHLETICS CERTIFIED SOCIA	.00	.00	.00	.00	.00
7113-2900-035-115-00 62220 ATHLETICS CLASSIFIED SOCI	.00	.00	.00	.00	.00
7113-2900-035-115-00 62260 ATHLETICS CERTIFIED MEDIC	.00	.00	.00	.00	.00
7113-2900-035-115-00 62270 ATHLETICS CLASSIFIED MEDI	.00	.00	.00	.00	.00
7113-2900-035-115-00 62310 ATHLETICS CERTIFIED TCH R	.00	.00	.00	.00	.00
7113-2900-035-115-00 62320 ATHLETICS CLASSIFIED TCH	.00	.00	.00	.00	.00
7113-2900-035-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	.00	.00	.00	.00	.00
7113-2920-035-115-00 61120 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	50.00	-50.00
7113-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	.00	.00
7113-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	3.10	-3.10
7113-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.00	.00
7113-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	.73	-.73
7113-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	.00	.00
7113-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	7.50	-7.50
7113-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	61.33	-61.33
7113-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ATHLETIC GATE	.00	.00	.00	661.33	-661.33

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

FUND - 7113 - ATHLETIC GATE

ORGANIZATION / ACCOUNT / TITLE

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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PAGE BREAKS ON: FUND

FUND - 7115 - ATHLETIC FUND RAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1160-035-116-00 66100 ATHLETIC FUND RAISER GEN	.00	.00	.00	.00	.00
7115-1160-035-116-00 68100 ATHLETIC FUND RAISER DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC FUND RAISER	.00	.00	.00	.00	.00
7115-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ATHLETIC FUND RAISER	.00	.00	.00	.00	.00

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

FUND - 7116 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1160-035-116-00 66100 GENERAL FUND GEN SUPPLIES	.00	.00	.00	.00	.00
7116-1160-035-116-00 68100 GENERAL FUND DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL FUND	.00	.00	.00	.00	.00
7116-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	.00	.00	.00	.00	.00

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

FUND - 7117 - HS UNIFORM FUNDRAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - HS UNIFORM FUNDRAISER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 7118 - BASEBALL FUNDRAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7118-1150-035-115-00 66100 BASEBALL FUNDRAISER GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL FUNDRAISER	.00	.00	.00	.00	.00
7118-5200-000-000-00 69370 BASEBALL FUNDRAISER TO ST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL FUNDRAISER	.00	.00	.00	.00	.00
TOTAL FUND - BASEBALL FUNDRAISER	.00	.00	.00	.00	.00

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

FUND - 7119 - TRAP SHOOTING

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7119-1160-035-116-00 66100 TRAP SHOOTING GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAP SHOOTING	.00	.00	.00	.00	.00
TOTAL FUND - TRAP SHOOTING	.00	.00	.00	.00	.00

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

FUND - 7120 - FOOTBALL FUNDRAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7120-1160-035-116-00 66100 FOOTBALL FUNDRAISER GEN S	.00	.00	.00	845.20	-845.20
7120-1160-035-116-00 68100 FOOTBALL FUNDRAISER DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOTBALL FUNDRAISER	.00	.00	.00	845.20	-845.20
TOTAL FUND - FOOTBALL FUNDRAISER	.00	.00	.00	845.20	-845.20

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 7121 - HS PRINCIPAL'S FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-035-116-00 66100 PRINCIPAL'S FUND GEN SUPP	.00	.00	.00	57.66	-57.66
7121-1160-035-116-00 68100 PRINCIPAL'S FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL'S FUND	.00	.00	.00	57.66	-57.66
7121-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - HS PRINCIPAL'S FUND	.00	.00	.00	57.66	-57.66

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

FUND - 7122 - HS TEACHER COKE LOUNGE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-1160-035-116-00 66100 HS TEACHER COKE LOUNGE GE	.00	24.97	.00	57.16	-57.16
TOTAL BUDGET UNIT - HS TEACHER COKE LOUNGE	.00	24.97	.00	57.16	-57.16
TOTAL FUND - HS TEACHER COKE LOUNGE	.00	24.97	.00	57.16	-57.16

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7123 - VOLLEY BALL FUNDRAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1160-035-116-00 66100 VOLLEY BALL FUND RAISER G	.00	.00	.00	1,120.00	-1,120.00
7123-1160-035-116-00 68100 VOLLEY BALL FUND RAISER D	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VOLLEY BALL FUND RAISER	.00	.00	.00	1,120.00	-1,120.00
TOTAL FUND - VOLLEY BALL FUNDRAISER	.00	.00	.00	1,120.00	-1,120.00

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FUND - 7124 - ROBOTICS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124-1160-035-116-00 66100 ROBOTICS GEN SUPPLIES	.00	.00	.00	.00	.00
7124-1160-035-116-00 68100 ROBOTICS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ROBOTICS	.00	.00	.00	.00	.00
TOTAL FUND - ROBOTICS	.00	.00	.00	.00	.00

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

FUND - 7125 - MATH CLUB SCHOLARSHIP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7125-1160-035-116-00 66100 MATH CLUB SCHOLARSHIP GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH CLUB SCHOLARSHIP	.00	.00	.00	.00	.00
TOTAL FUND - MATH CLUB SCHOLARSHIP	.00	.00	.00	.00	.00

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TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7126 - MYERS DAVIS CLASS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7126-1160-035-116-00 66100 MYERS DAVIS CLASS GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MYERS DAVIS CLASS	.00	.00	.00	.00	.00
TOTAL FUND - MYERS DAVIS CLASS	.00	.00	.00	.00	.00

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FUND - 7127 - HIGH SCH SPED ED

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127- 66100 HIGH SCH SPED ED GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7127-1160-035-116-00 66100 HIGH SCH SPED ED GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCH SPED ED	.00	.00	.00	.00	.00
TOTAL FUND - HIGH SCH SPED ED	.00	.00	.00	.00	.00

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

FUND - 7128 - BOWLING TEAM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-035-116-00 66100 BOWLING TEAM GEN SUPPLIES	.00	.00	.00	.00	.00
7128-1160-035-116-00 68100 BOWLING TEAM DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOWLING TEAM	.00	.00	.00	.00	.00
TOTAL FUND - BOWLING TEAM	.00	.00	.00	.00	.00

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FUND - 7129 - BOWLING FUND RAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-035-116-00 66100 BOWLING FUND RAISER GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOWLING FUND RAISER	.00	.00	.00	.00	.00
TOTAL FUND - BOWLING FUND RAISER	.00	.00	.00	.00	.00

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TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7130 - CTE

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7130-1160-035-116-00 66100 CTE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CTE	.00	.00	.00	.00	.00
TOTAL FUND - CTE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

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

FUND - 7211 - VOLLEY BALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7211-1150-035-115-00 66100 VOLLEY BALL GEN SUPPLIES	.00	157.07	.00	807.07	-807.07
7211-1150-035-115-00 68100 VOLLEY BALL DUES AND FEES	.00	50.00	.00	50.00	-50.00
TOTAL BUDGET UNIT - VOLLEY BALL	.00	207.07	.00	857.07	-857.07
7211-2900-035-115-00 61120 VOLLEYBALL CLASSIFIED SAL	.00	.00	.00	.00	.00
7211-2900-035-115-00 62210 VOLLEYBALL CERTIFIED SOCI	.00	.00	.00	.00	.00
7211-2900-035-115-00 62220 VOLLEYBALL CLASSIFIED SOC	.00	.00	.00	.00	.00
7211-2900-035-115-00 62260 VOLLEYBALL CERTIFIED MEDI	.00	.00	.00	.00	.00
7211-2900-035-115-00 62270 VOLLEYBALL CLASSIFIED MED	.00	.00	.00	.00	.00
7211-2900-035-115-00 62310 VOLLEYBALL CERTIFIED TCH	.00	.00	.00	.00	.00
7211-2900-035-115-00 62320 VOLLEYBALL CLASSIFIED TCH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VOLLEYBALL	.00	.00	.00	.00	.00
7211-2920-035-115-00 61120 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7211-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	.00	.00
7211-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7211-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.00	.00
7211-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	.00	.00
7211-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	.00	.00
7211-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	.00	.00
7211-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	540.00	.00	540.00	-540.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	540.00	.00	540.00	-540.00
TOTAL FUND - VOLLEY BALL	.00	747.07	.00	1,397.07	-1,397.07

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FUND - 7212 - ANNUAL STAFF

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7212-1160-035-116-00 63901 ANNUAL STAFF PD ABC PRE-K	.00	.00	.00	.00	.00
7212-1160-035-116-00 65810 ANNUAL STAFF CERTIFIED TR	.00	.00	.00	.00	.00
7212-1160-035-116-00 66100 ANNUAL STAFF GEN SUPPLIES	.00	.00	.00	8,065.88	-8,065.88
7212-1160-035-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	8,065.88	-8,065.88
TOTAL FUND - ANNUAL STAFF	.00	.00	.00	8,065.88	-8,065.88

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7213 - BAND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7213-1160-035-116-00 65820 BAND CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
7213-1160-035-116-00 66100 BAND GEN SUPPLIES	.00	.00	.00	.00	.00
7213-1160-035-116-00 66260 BAND GASOLINE	.00	.00	.00	.00	.00
7213-1160-035-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7213-1160-035-116-00 68100 BAND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	.00	.00	.00	.00
7213-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - BAND	.00	.00	.00	.00	.00

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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7214 - JR. BETA CLUB

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7214-1160-035-116-00 66100 JR BETA CLUB GEN SUPPLIES	.00	.00	.00	.00	.00
7214-1160-035-116-00 68100 JR BETA CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR BETA CLUB	.00	.00	.00	.00	.00
TOTAL FUND - JR. BETA CLUB	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7215 - SR BETA CLUB

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7215-1160-035-116-00 61220 SR BETA CLUB TEMP-CLASSIF	.00	.00	.00	.00	.00
7215-1160-035-116-00 62220 SR BETA CLUB CLASSIFIED S	.00	.00	.00	.00	.00
7215-1160-035-116-00 62270 SR BETA CLUB CLASSIFIED M	.00	.00	.00	.00	.00
7215-1160-035-116-00 62320 SR BETA CLUB CLASSIFIED T	.00	.00	.00	.00	.00
7215-1160-035-116-00 65820 SR BETA CLUB CLASSIFIED T	.00	.00	.00	.00	.00
7215-1160-035-116-00 66100 SR BETA CLUB GEN SUPPLIES	.00	.00	.00	.00	.00
7215-1160-035-116-00 68100 SR BETA CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SR BETA CLUB	.00	.00	.00	.00	.00
7215-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - SR BETA CLUB	.00	.00	.00	.00	.00

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TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7216 - EAST LAB

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7216-1160-035-116-00 65810 EAST LAB CERTIFIED TRAVEL	.00	.00	.00	.00	.00
7216-1160-035-116-00 66100 EAST LAB GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EAST LAB	.00	.00	.00	.00	.00
TOTAL FUND - EAST LAB	.00	.00	.00	.00	.00

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FUND - 7217 - VO AGRI

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7217-1160-035-116-00 66100 VO AGRI GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO AGRI	.00	.00	.00	.00	.00
TOTAL FUND - VO AGRI	.00	.00	.00	.00	.00

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FUND - 7218 - FBLA

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7218-1160-035-116-00 68100 FBLA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	.00	.00	.00	.00

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FUND - 7219 - FFA

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7219-1160-035-116-00 65810 FFA CERTIFIED TRAVEL	.00	.00	.00	.00	.00
7219-1160-035-116-00 66100 FFA GEN SUPPLIES	.00	491.73	.00	1,118.82	-1,118.82
7219-1160-035-116-00 68100 FFA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FFA	.00	491.73	.00	1,118.82	-1,118.82
TOTAL FUND - FFA	.00	491.73	.00	1,118.82	-1,118.82

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TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7221 - G T

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7221-1160-035-116-00 66100 HS GT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS GT	.00	.00	.00	.00	.00
TOTAL FUND - G T	.00	.00	.00	.00	.00

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FUND - 7224 - 2024-2025 SR CLASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7224-1160-035-116-00 66100 2024-2025 SR CLASS GEN SU	.00	.00	.00	.00	.00
7224-1160-035-116-00 68100 2024-2025 SR CLASS DUES A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2024-2025 SR CLASS	.00	.00	.00	.00	.00
TOTAL FUND - 2024-2025 SR CLASS	.00	.00	.00	.00	.00

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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7225 - 2025-26 SR CLASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7225-1160-035-116-00 66100 2025-26 SR CLASS GEN SUPP	.00	125.00	.00	125.00	-125.00
TOTAL BUDGET UNIT - 2025-26 SR CLASS	.00	125.00	.00	125.00	-125.00
7225-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 2025-26 SR CLASS	.00	125.00	.00	125.00	-125.00

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FUND - 7226 - 2022-23 SR CLASS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7226-5200-000-000-00 69370 SR 2022-23 TO STUDENT ACT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SR 2022-23	.00	.00	.00	.00	.00
TOTAL FUND - 2022-23 SR CLASS	.00	.00	.00	.00	.00

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FUND - 7227 - 2023-24 SR CLASS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7227-1160-035-116-00 66100 2023-24 SR CLASS GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2023-24 SR CLASS	.00	.00	.00	.00	.00
7227-5200-000-000-00 69370 2023-24 SR CLASS TO STUDE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2023-24 SR CLASS	.00	.00	.00	.00	.00
TOTAL FUND - 2023-24 SR CLASS	.00	.00	.00	.00	.00

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FUND - 7228 - LIBRARY CLUB

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7228-1160-035-116-00 66100 LIBRARY CLUB GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARY CLUB	.00	.00	.00	.00	.00
TOTAL FUND - LIBRARY CLUB	.00	.00	.00	.00	.00

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FUND - 7229 - MATH CLUB

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7229-1160-035-116-00 66100 MATH CLUB GEN SUPPLIES	.00	.00	.00	.00	.00
7229-1160-035-116-00 68100 MATH CLUB DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH CLUB	.00	.00	.00	.00	.00
TOTAL FUND - MATH CLUB	.00	.00	.00	.00	.00

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FUND - 7230 - SCHOLARSHIP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7230-1160-035-116-00 68100 SCHOLARSHIP DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOLARSHIP	.00	.00	.00	.00	.00
TOTAL FUND - SCHOLARSHIP	.00	.00	.00	.00	.00

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FUND - 7232 - 2019-20 SR CLASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7232-1160-035-116-00 66100 2019-20 SR CLASS GEN SUPP	.00	.00	.00	.00	.00
7232-1160-035-116-00 68100 2019-20 SR CLASS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2019-20 SR CLASS	.00	.00	.00	.00	.00
TOTAL FUND - 2019-20 SR CLASS	.00	.00	.00	.00	.00

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7233 - SR CLASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7233-1160-035-116-00 66100 SR CLAS GEN SUPPLIES	.00	.00	.00	.00	.00
7233-1160-035-116-00 68100 SR CLAS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SR CLAS	.00	.00	.00	.00	.00
TOTAL FUND - SR CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7237 - STUDENT COUNCIL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7237-1160-035-116-00 66100 STUDENT COUNS GEN SUPPLIE	.00	.00	.00	.00	.00
7237-1160-035-116-00 68100 STUDENT COUNS DUES AND FE	.00	.00	.00	.00	.00
7237-1160-035-116-00 68920 STUDENT COUNS STDNT CASH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNS	.00	.00	.00	.00	.00
7237-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT COUNCIL	.00	.00	.00	.00	.00

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FUND - 7244 - KEY CLUB

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7244-1160-035-116-00 65810 KEY CLUB CERTIFIED TRAVEL	.00	.00	.00	.00	.00
7244-1160-035-116-00 66100 KEY CLUB GEN SUPPLIES	.00	.00	.00	.00	.00
7244-1160-035-116-00 68100 KEY CLUB DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KEY CLUB	.00	.00	.00	.00	.00
TOTAL FUND - KEY CLUB	.00	.00	.00	.00	.00

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FUND - 7245 - 2027-28 SR CLASS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7245-1160-035-116-00 66100 2027-28 SR CLASS GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2027-28 SR CLASS	.00	.00	.00	.00	.00
TOTAL FUND - 2027-28 SR CLASS	.00	.00	.00	.00	.00

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FUND - 7260 - FCCLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7260-1160-035-116-00 65810 FCCLA CERTIFIED TRAVEL	.00	.00	.00	.00	.00
7260-1160-035-116-00 65820 FCCLA CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
7260-1160-035-116-00 66100 FCCLA GEN SUPPLIES	.00	.00	.00	.00	.00
7260-1160-035-116-00 68100 FCCLA DUES AND FEES	.00	178.00	.00	178.00	-178.00
TOTAL BUDGET UNIT - FCCLA	.00	178.00	.00	178.00	-178.00
7260-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - FCCLA	.00	178.00	.00	178.00	-178.00

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FUND - 7261 - CHEER TEAM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7261-1160-035-116-00 66100 CHEER TEAM GEN SUPPLIES	.00	219.00	.00	417.38	-417.38
7261-1160-035-116-00 68100 CHEER TEAM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEER TEAM	.00	219.00	.00	417.38	-417.38
TOTAL FUND - CHEER TEAM	.00	219.00	.00	417.38	-417.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7265 - THE DANCE TEAM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7265-1160-035-116-00 66100 THE DANCE TEAM GEN SUPPLI	.00	.00	.00	.00	.00
7265-1160-035-116-00 68100 THE DANCE TEAM DUES AND F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - THE DANCE TEAM	.00	.00	.00	.00	.00
7265-5200-000-000-00 69370 THE DANCE TEAM TO STUDENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - THE DANCE TEAM	.00	.00	.00	.00	.00
TOTAL FUND - THE DANCE TEAM	.00	.00	.00	.00	.00

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FUND - 7277 - TRACK

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7277-1150-035-115-00 66100 TRACK GEN SUPPLIES	.00	.00	.00	50.00	-50.00
7277-1150-035-115-00 68100 TRACK DUES AND FEES	.00	80.00	.00	80.00	-80.00
TOTAL BUDGET UNIT - TRACK	.00	80.00	.00	130.00	-130.00
TOTAL FUND - TRACK	.00	80.00	.00	130.00	-130.00

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FUND - 7278 - FOOTBALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7278-1150-035-115-00 61120 FOOTBALL CLASSIFIED SALAR	.00	.00	.00	.00	.00
7278-1150-035-115-00 62220 FOOTBALL CLASSIFIED SOCIA	.00	.00	.00	.00	.00
7278-1150-035-115-00 62270 FOOTBALL CLASSIFIED MEDIC	.00	.00	.00	.00	.00
7278-1150-035-115-00 62320 FOOTBALL CLASSIFIED TCH R	.00	.00	.00	.00	.00
7278-1150-035-115-00 62720 FOOTBALL CLASSIFIED HEALT	.00	.00	.00	.00	.00
7278-1150-035-115-00 62721 FOOTBALL CLASS PREMIUM AS	.00	.00	.00	.00	.00
7278-1150-035-115-00 66100 FOOTBALL GEN SUPPLIES	.00	7,213.39	.00	22,259.38	-22,259.38
7278-1150-035-115-00 67390 FOOTBALL OTHER EQUIPMENT	.00	.00	.00	.00	.00
7278-1150-035-115-00 68100 FOOTBALL DUES AND FEES	.00	.00	.00	1,758.00	-1,758.00
TOTAL BUDGET UNIT - FOOTBALL	.00	7,213.39	.00	24,017.38	-24,017.38
7278-2920-035-115-00 61120 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7278-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	.00	.00
7278-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7278-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.00	.00
7278-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	.00	.00
7278-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	.00	.00
7278-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	.00	.00
7278-2920-035-115-00 63905 ATHLETIC EXP ATHLETIC EXP	.00	.00	.00	.00	.00
7278-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	1,615.00	.00	1,615.00	-1,615.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	1,615.00	.00	1,615.00	-1,615.00
TOTAL FUND - FOOTBALL	.00	8,828.39	.00	25,632.38	-25,632.38

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FUND - 7279 - GIRLS BB FUND RAISER

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7279-1160-035-116-00 66100 GIRLS BB FUND RAISER GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GIRLS BB FUND RAISER	.00	.00	.00	.00	.00
TOTAL FUND - GIRLS BB FUND RAISER	.00	.00	.00	.00	.00

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FUND - 7282 - DRAMA CLUB

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7282-1160-035-116-00 66100 DRAMA CLUB GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRAMA CLUB	.00	.00	.00	.00	.00
TOTAL FUND - DRAMA CLUB	.00	.00	.00	.00	.00

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FUND - 7283 - BASKETBALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7283-1150-035-115-00 66100 BASKETBALL GEN SUPPLIES	.00	.00	.00	1,503.04	-1,503.04
7283-1150-035-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	1,503.04	-1,503.04
7283-2920-035-115-00 63905 ATHLETIC EXP ATHLETIC EXP	.00	.00	.00	.00	.00
7283-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	.00	.00	1,503.04	-1,503.04

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FUND - 7284 - GOLF

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7284-1150-035-115-00 66100 GOLF GEN SUPPLIES	.00	56.55	.00	56.55	-56.55
7284-1150-035-115-00 68100 GOLF DUES AND FEES	.00	80.00	.00	80.00	-80.00
TOTAL BUDGET UNIT - GOLF	.00	136.55	.00	136.55	-136.55
TOTAL FUND - GOLF	.00	136.55	.00	136.55	-136.55

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FUND - 7285 - BASEBALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7285-1150-035-115-00 61120 BASEBALL CLASSIFIED SALAR	.00	.00	.00	.00	.00
7285-1150-035-115-00 62220 BASEBALL CLASSIFIED SOCIA	.00	.00	.00	.00	.00
7285-1150-035-115-00 62270 BASEBALL CLASSIFIED MEDIC	.00	.00	.00	.00	.00
7285-1150-035-115-00 62320 BASEBALL CLASSIFIED TCH R	.00	.00	.00	.00	.00
7285-1150-035-115-00 62610 BASEBALL CERTIFIED WORKER	.00	.00	.00	.00	.00
7285-1150-035-115-00 65820 BASEBALL CLASSIFIED TRAVE	.00	.00	.00	.00	.00
7285-1150-035-115-00 66100 BASEBALL GEN SUPPLIES	.00	.00	.00	.00	.00
7285-1150-035-115-00 68100 BASEBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL	.00	.00	.00	.00	.00
7285-2900-035-115-00 61120 BASEBALL CLASSIFIED SALAR	.00	.00	.00	.00	.00
7285-2900-035-115-00 62210 BASEBALL CERTIFIED SOCIAL	.00	.00	.00	.00	.00
7285-2900-035-115-00 62220 BASEBALL CLASSIFIED SOCIA	.00	.00	.00	.00	.00
7285-2900-035-115-00 62260 BASEBALL CERTIFIED MEDICA	.00	.00	.00	.00	.00
7285-2900-035-115-00 62270 BASEBALL CLASSIFIED MEDIC	.00	.00	.00	.00	.00
7285-2900-035-115-00 62310 BASEBALL CERTIFIED TCH RE	.00	.00	.00	.00	.00
7285-2900-035-115-00 62320 BASEBALL CLASSIFIED TCH R	.00	.00	.00	.00	.00
7285-2900-035-115-00 68100 BASEBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL	.00	.00	.00	.00	.00
7285-2920-035-115-00 61120 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7285-2920-035-115-00 61220 ATHLETIC EXP TEMP-CLASSIF	.00	.00	.00	.00	.00
7285-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	.00	.00
7285-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7285-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.00	.00
7285-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	.00	.00
7285-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	.00	.00
7285-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	.00	.00
7285-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	.00	.00
7285-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
7285-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - BASEBALL	.00	.00	.00	.00	.00

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FUND - 7286 - SOFTBALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7286-1150-035-115-00 61120 SOFTBALL CLASSIFIED SALAR	.00	.00	.00	.00	.00
7286-1150-035-115-00 62220 SOFTBALL CLASSIFIED SOCIA	.00	.00	.00	.00	.00
7286-1150-035-115-00 62270 SOFTBALL CLASSIFIED MEDIC	.00	.00	.00	.00	.00
7286-1150-035-115-00 62320 SOFTBALL CLASSIFIED TCH R	.00	.00	.00	.00	.00
7286-1150-035-115-00 64310 SOFTBALL NON TECH REPAIR	.00	.00	.00	.00	.00
7286-1150-035-115-00 65820 SOFTBALL CLASSIFIED TRAVE	.00	.00	.00	.00	.00
7286-1150-035-115-00 66100 SOFTBALL GEN SUPPLIES	.00	.00	.00	.00	.00
7286-1150-035-115-00 68100 SOFTBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL	.00	.00	.00	.00	.00
7286-2900-035-115-00 68100 SOFTBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL	.00	.00	.00	.00	.00
7286-2920-035-115-00 61120 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7286-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	.00	.00
7286-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7286-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.00	.00
7286-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	.00	.00
7286-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	.00	.00
7286-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	.00	.00
7286-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	500.00	-500.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	500.00	-500.00
7286-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
7286-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL	.00	.00	.00	500.00	-500.00

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FUND - 7287 - SOFTBALL FUNDRAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7287-1150-035-115-00 66100 SOFTBALL FUNDRAISER GEN S	.00	.00	.00	.00	.00
7287-1150-035-115-00 68100 SOFTBALL FUNDRAISER DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL FUNDRAISER	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL FUNDRAISER	.00	.00	.00	.00	.00

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FUND - 7288 - BOYS BASKETBALL FUNDRA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7288-1150-035-115-00 66100 BOYS BASKETBALL FUNDRA GE	.00	.00	.00	.00	.00
7288-1150-035-115-00 68100 BOYS BASKETBALL FUNDRA DU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOYS BASKETBALL FUNDRA	.00	.00	.00	.00	.00
TOTAL FUND - BOYS BASKETBALL FUNDRA	.00	.00	.00	.00	.00

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FUND - 7289 - SUNSHINE FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7289-1160-035-116-00 66100 SUNSHINE FUND GEN SUPPLIE	.00	.00	.00	.00	.00
7289-1160-035-116-00 68100 SUNSHINE FUND DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUNSHINE FUND	.00	.00	.00	.00	.00
TOTAL FUND - SUNSHINE FUND	.00	.00	.00	.00	.00

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FUND - 7301 - ELE COUNSELOR FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7301-1160-022-116-00 66100 ELE COUNSELOR FUND GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELE COUNSELOR FUND	.00	.00	.00	.00	.00
TOTAL FUND - ELE COUNSELOR FUND	.00	.00	.00	.00	.00

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FUND - 7310 - PEEWEE BASKETBALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7310-1160-022-116-00 66100 PEEWEE BASKETBALL GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEEWEE BASKETBALL	.00	.00	.00	.00	.00
7310-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - PEEWEE BASKETBALL	.00	.00	.00	.00	.00

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FUND - 7311 - PEE WEE CHEERLEADER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7311- 65820 PEE WEE CHEERLEADER CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
7311- 66100 PEE WEE CHEERLEADER GEN SUPPLIES	.00	.00	.00	.00	.00
7311- 66260 PEE WEE CHEERLEADER GASOLINE	.00	.00	.00	.00	.00
7311- 67390 PEE WEE CHEERLEADER OTHER EQUIPMENT	.00	.00	.00	.00	.00
7311- 68100 PEE WEE CHEERLEADER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7311-1160-022-116-00 66100 PEE WEE CHEERLEADER GEN S	.00	420.00	.00	420.00	-420.00
TOTAL BUDGET UNIT - PEE WEE CHEERLEADER	.00	420.00	.00	420.00	-420.00
TOTAL FUND - PEE WEE CHEERLEADER	.00	420.00	.00	420.00	-420.00

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FUND - 7312 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7312-1160-022-116-00 66100 GENERAL FUND GEN SUPPLIES	.00	.00	.00	.00	.00
7312-1160-022-116-00 68100 GENERAL FUND DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL FUND	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	.00	.00	.00	.00	.00

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FUND - 7313 - LITTLE MUSTANGS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7313-1160-022-116-00 66100 LITTLE MUSTANGS GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITTLE MUSTANGS	.00	.00	.00	.00	.00
7313-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - LITTLE MUSTANGS	.00	.00	.00	.00	.00

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FUND - 7314 - INTRAMURAL BALL

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7314-1160-022-116-00 66100 INTRAMURAL BALL GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTRAMURAL BALL	.00	.00	.00	.00	.00
TOTAL FUND - INTRAMURAL BALL	.00	.00	.00	.00	.00

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FUND - 7315 - EL TEACHERS COKE LOUNGE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7315-1160-022-116-00 66100 EL TEACHER COKE LOUNGE GE	.00	24.98	.00	57.17	-57.17
TOTAL BUDGET UNIT - EL TEACHER COKE LOUNGE	.00	24.98	.00	57.17	-57.17
7315-5200-000-000-00 69370 EL COKE FUND TRANSFER TO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EL COKE FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - EL TEACHERS COKE LOUNGE	.00	24.98	.00	57.17	-57.17

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FUND - 7316 - ELEMENTARY MUSIC

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7316-1160-022-116-00 66100 ELEMENTARY MUSIC GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEMENTARY MUSIC	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY MUSIC	.00	.00	.00	.00	.00

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FUND - 7317 - ELEM DANCE TEAM

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7317-1160-022-116-00 66100 ELEM DANCE TEAM GEN SUPPL	.00	.00	.00	.00	.00
7317-1160-022-116-00 68100 ELEM DANCE TEAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM DANCE TEAM	.00	.00	.00	.00	.00
TOTAL FUND - ELEM DANCE TEAM	.00	.00	.00	.00	.00

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FUND - 7320 - FIELD DAY

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7320-1160-022-116-00 66100 FIELD DAY GEN SUPPLIES	.00	484.49	.00	484.49	-484.49
TOTAL BUDGET UNIT - FIELD DAY	.00	484.49	.00	484.49	-484.49
TOTAL FUND - FIELD DAY	.00	484.49	.00	484.49	-484.49

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FUND - 7322 - L CARPENTER WALMART GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7322- 66100 L CARPENTER WALMART GRANT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7322-1160-022-116-00 66100 L CARPENTER WALMART GEN S	.00	.00	.00	.00	.00
7322-1160-022-116-00 68100 L CARPENTER WALMART DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - L CARPENTER WALMART	.00	.00	.00	.00	.00
TOTAL FUND - L CARPENTER WALMART GRANT	.00	.00	.00	.00	.00

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FUND - 7401 - P WEE FOOTBALL FUNDRAISER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7401-1160-022-116-00 66100 PWEE FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00
7401-1160-022-116-00 68100 PWEE FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PWEE FOOTBALL FUNDRAISE	.00	.00	.00	.00	.00
TOTAL FUND - P WEE FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00

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FUND - 7416 - PARENT CENTER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7416-1160-022-116-00 66100 PARENT CENTER GEN SUPPLIE	.00	.00	.00	2,678.70	-2,678.70
TOTAL BUDGET UNIT - PARENT CENTER	.00	.00	.00	2,678.70	-2,678.70
TOTAL FUND - PARENT CENTER	.00	.00	.00	2,678.70	-2,678.70

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FUND - 7417 - BOOKSTORE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7417-1160-022-116-00 66100 BOOK STORE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOOK STORE	.00	.00	.00	.00	.00
7417-5200-000-000-00 69320 BOOK STORE TRANSFER TO OP	.00	.00	.00	.00	.00
7417-5200-000-000-00 69370 BOOK STORE TO STUDENT ACT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOOK STORE	.00	.00	.00	.00	.00
TOTAL FUND - BOOKSTORE	.00	.00	.00	.00	.00

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FUND - 7418 - PRESCH SWAIM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7418-1160-022-116-00 66100 PRESCH SWIAM GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH SWIAM	.00	.00	.00	.00	.00
TOTAL FUND - PRESCH SWAIM	.00	.00	.00	.00	.00

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FUND - 7419 - BACKPACK

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7419-1160-022-116-00 66100 BACKPACK GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BACKPACK	.00	.00	.00	.00	.00
TOTAL FUND - BACKPACK	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7420 - ELE EAST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7420-1160-022-116-00 65810 ELE EAST CERTIFIED TRAVEL	.00	.00	.00	.00	.00
7420-1160-022-116-00 66100 ELE EAST GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELE EAST	.00	.00	.00	.00	.00
7420-5200-000-000-00 69370 ELE EAST TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELE EAST	.00	.00	.00	.00	.00
TOTAL FUND - ELE EAST	.00	.00	.00	.00	.00

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FUND - 7421 - ARCHERY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7421-1160-022-116-00 66100 ARCHERY GEN SUPPLIES	.00	.00	.00	.00	.00
7421-1160-022-116-00 68100 ARCHERY DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARCHERY	.00	.00	.00	.00	.00
7421-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ARCHERY	.00	.00	.00	.00	.00

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FUND - 7422 - LIBRARY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7422-1160-022-116-00 66100 LIBRARY GEN SUPPLIES	.00	.00	.00	99.03	-99.03
7422-1160-022-116-00 66420 LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
7422-1160-022-116-00 67390 LIBRARY OTHER EQUIPMENT	.00	.00	.00	.00	.00
7422-1160-022-116-00 68100 LIBRARY DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARY	.00	.00	.00	99.03	-99.03
7422-5200-000-000-00 69370 LIBRARY TRANSFER TO STUDE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARY TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - LIBRARY	.00	.00	.00	99.03	-99.03

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FUND - 7423 - PRESCH BEAVER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7423-1160-022-116-00 66100 PRESCH BEAVER GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH BEAVER	.00	.00	.00	.00	.00
TOTAL FUND - PRESCH BEAVER	.00	.00	.00	.00	.00

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FUND - 7424 - PRESCH STEWART

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7424-1160-022-116-00 66100 PRESCH STEWART GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH STEWART	.00	.00	.00	.00	.00
TOTAL FUND - PRESCH STEWART	.00	.00	.00	.00	.00

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FUND - 7425 - 1ST MEEKS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7425-1160-022-116-00 66100 1ST MEEKS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1ST MEEKS	.00	.00	.00	.00	.00
7425-5200-000-000-00 69370 1ST MEEKS TRANSFER TO STU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1ST MEEKS TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 1ST MEEKS	.00	.00	.00	.00	.00

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FUND - 7431 - KINDERGARTEN-DUNCAN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7431-1160-022-116-00 66100 KINDERGARTEN-DUNCAN GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN-DUNCAN	.00	.00	.00	.00	.00
7431-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - KINDERGARTEN-DUNCAN	.00	.00	.00	.00	.00

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FUND - 7441 - KINDERGARTEN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7441-1160-022-116-00 66100 KINDERGARTEN GEN SUPPLIES	.00	.00	.00	.00	.00
7441-1160-022-116-00 68100 KINDERGARTEN DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	.00	.00	.00	.00	.00
7441-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - KINDERGARTEN	.00	.00	.00	.00	.00

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FUND - 7442 - ELEM PRINCIPAL ACCOUNT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7442-1160-022-116-00 65820 ELEM PRINCIPAL ACCOUNT CL	.00	.00	.00	.00	.00
7442-1160-022-116-00 66100 ELEM PRINCIPAL ACCOUNT GE	.00	.00	.00	.00	.00
7442-1160-022-116-00 66260 ELEM PRINCIPAL ACCOUNT GA	.00	.00	.00	.00	.00
7442-1160-022-116-00 67390 ELEM PRINCIPAL ACCOUNT OT	.00	.00	.00	.00	.00
7442-1160-022-116-00 68100 ELEM PRINCIPAL ACCOUNT DU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL ACCOUNT	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PRINCIPAL ACCOUNT	.00	.00	.00	.00	.00

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FUND - 7450 - G T

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7450-1160-022-116-00 65820 GT CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
7450-1160-022-116-00 66100 GT GEN SUPPLIES	.00	.00	.00	.00	.00
7450-1160-022-116-00 68100 GT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
7450-5200-000-000-00 69370 G T TRANSFER TO STUDENT A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - G T TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - G T	.00	.00	.00	.00	.00

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FUND - 7451 - KINDERGARTEN CARPENTER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7451-1160-022-116-00 66100 KINDERGARTEN CARPENTER GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN CARPENTER	.00	.00	.00	.00	.00
7451-5200-000-000-00 69370 KINDER - CARPEN -TRANSFER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDER - CARPEN -TRANSF	.00	.00	.00	.00	.00
TOTAL FUND - KINDERGARTEN CARPENTER	.00	.00	.00	.00	.00

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FUND - 7454 - GLYNN SHARP MEMORIAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7454-1160-022-116-00 68100 GLEN SHARP MEMORIAL DUES	.00	.00	.00	450.00	-450.00
TOTAL BUDGET UNIT - GLEN SHARP MEMORIAL	.00	.00	.00	450.00	-450.00
TOTAL FUND - GLYNN SHARP MEMORIAL	.00	.00	.00	450.00	-450.00

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TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7455 - K KIDS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7455-1160-022-116-00 66100 K KIDS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - K KIDS	.00	.00	.00	.00	.00
TOTAL FUND - K KIDS	.00	.00	.00	.00	.00

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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7457 - SPED - K BRIDGMAN

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7457-1160-022-116-00 66100 SPED - K BRIDGMAN GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED - K BRIDGMAN	.00	.00	.00	.00	.00
TOTAL FUND - SPED - K BRIDGMAN	.00	.00	.00	.00	.00

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TOTALLED ON: FUND,BUDGET UNIT
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FUND - 7458 - 6TH GRADE - DAYBERRY

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7458-1160-022-116-00 66100 6TH GRADE - DAYBERRY GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 6TH GRADE - DAYBERRY	.00	.00	.00	.00	.00
TOTAL FUND - 6TH GRADE - DAYBERRY	.00	.00	.00	.00	.00

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FUND - 7459 - 5TH GRADE - LYTLE

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7459-1160-022-116-00 66100 5TH GRADE - LYTLE GEN SUP	.00	.00	.00	.00	.00
7459-1160-022-116-00 68100 5TH GRADE - LYTLE DUES AN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 5TH GRADE - LYTLE	.00	.00	.00	.00	.00
TOTAL FUND - 5TH GRADE - LYTLE	.00	.00	.00	.00	.00

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FUND - 7460 - 4TH GRADE -

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7460-1160-022-116-00 66100 4TH GRADE - GEN SUPPLIES	.00	.00	.00	.00	.00
7460-1160-022-116-00 68100 4TH GRADE - DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 4TH GRADE -	.00	.00	.00	.00	.00
TOTAL FUND - 4TH GRADE -	.00	.00	.00	.00	.00

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FUND - 7461 - 3RD GRADE PADIAL

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7461-1160-022-116-00 66100 3RD GRADE PADIAL GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 3RD GRADE PADIAL	.00	.00	.00	.00	.00
TOTAL FUND - 3RD GRADE PADIAL	.00	.00	.00	.00	.00

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FUND - 7462 - 2ND GRADE -NOWAK

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7462-1160-022-116-00 66100 2ND GRADE -NOWAK GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2ND GRADE -NOWAK	.00	.00	.00	.00	.00
TOTAL FUND - 2ND GRADE -NOWAK	.00	.00	.00	.00	.00

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FUND - 7463 - 3RD GRADE - N NORRIS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7463-1160-022-116-00 66100 3RD GRADE - N NORRIS GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 3RD GRADE - N NORRIS	.00	.00	.00	.00	.00
7463-5200-000-000-00 69370 TRANSFER 3RD - N NORRIS T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER 3RD - N NORRIS	.00	.00	.00	.00	.00
TOTAL FUND - 3RD GRADE - N NORRIS	.00	.00	.00	.00	.00

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FUND - 7464 - 1ST GRADE - CRUMBY

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7464-1160-022-116-00 66100 1ST GRADE - CRUMBY GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1ST GRADE - CRUMBY	.00	.00	.00	.00	.00
7464-5200-000-000-00 69370 TRANSFER CRUMBY TO STUDEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER CRUMBY	.00	.00	.00	.00	.00
TOTAL FUND - 1ST GRADE - CRUMBY	.00	.00	.00	.00	.00

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FUND - 7467 - 2ND GRADE - J HARRIS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7467-1160-022-116-00 66100 2ND GRADE - J HARRIS GEN	.00	.00	.00	.00	.00
7467-1160-022-116-00 68100 2ND GRADE - J HARRIS DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2ND GRADE - J HARRIS	.00	.00	.00	.00	.00
7467-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 2ND GRADE - J HARRIS	.00	.00	.00	.00	.00

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FUND - 7468 - 5TH GRADE -BATETUS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7468-1160-022-116-00 66100 5TH GRADE -BATETUS GEN SU	.00	.00	.00	.00	.00
7468-1160-022-116-00 68100 5TH GRADE -BATETUS DUES A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 5TH GRADE -BATETUS	.00	.00	.00	.00	.00
TOTAL FUND - 5TH GRADE -BATETUS	.00	.00	.00	.00	.00

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FUND - 7469 - 4TH GRADE - J NORRIS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7469-1160-022-116-00 66100 4TH GRADE - J NORRIS GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 4TH GRADE - J NORRIS	.00	.00	.00	.00	.00
7469-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 4TH GRADE - J NORRIS	.00	.00	.00	.00	.00

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FUND - 7471 - ART DEPT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7471-1160-022-116-00 66100 ART DEPT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ART DEPT	.00	.00	.00	.00	.00
7471-5200-000-000-00 69370 TRANS TO STUDENT ACTIVITY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANS	.00	.00	.00	.00	.00
TOTAL FUND - ART DEPT	.00	.00	.00	.00	.00

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FUND - 7989 - 2023 DISTRICT TOURNAMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7989-1160-000-000-00 66100 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2023 DISTRICT TOURNAMEN	.00	.00	.00	.00	.00
7989-1160-035-116-00 66100 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2023 DISTRICT TOURNAMEN	.00	.00	.00	.00	.00
7989-2920-000-115-00 61120 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 61220 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62210 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62220 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62260 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62270 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62310 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62320 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62720 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 62721 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
7989-2920-000-115-00 63912 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2023 DISTRICT TOURNAMEN	.00	.00	.00	.00	.00
7989-5200-000-000-00 69370 TRANSFER 23 DIST TOUR TO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER 23 DIST TOUR	.00	.00	.00	.00	.00
TOTAL FUND - 2023 DISTRICT TOURNAMENT	.00	.00	.00	.00	.00

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FUND - 7995 - SUPT COKE FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7995-1160-022-116-00 66100 COKE FUND GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COKE FUND	.00	.00	.00	.00	.00
TOTAL FUND - SUPT COKE FUND	.00	.00	.00	.00	.00

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FUND - 8000 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-2620-022-000-00 66100 FOOD SERVICE REPAIR GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERVICE REPAIR	.00	.00	.00	.00	.00
8000-2620-035-000-00 66100 FOOD SERV MAINT GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERV MAINT	.00	.00	.00	.00	.00
8000-3110-022-000-00 61120 EL FOOD MANAGER CLASSIFIE	20,829.20	1,735.77	.00	1,735.77	19,093.43
8000-3110-022-000-00 62210 EL FOOD MANAGER CERTIFIED	.00	.00	.00	.00	.00
8000-3110-022-000-00 62220 EL FOOD MANAGER CLASSIFIE	1,291.41	81.55	.00	81.55	1,209.86
8000-3110-022-000-00 62260 EL FOOD MANAGER CERTIFIED	.00	.00	.00	.00	.00
8000-3110-022-000-00 62270 EL FOOD MANAGER CLASSIFIE	302.02	19.07	.00	19.07	282.95
8000-3110-022-000-00 62320 EL FOOD MANAGER CLASSIFIE	3,124.38	260.37	.00	260.37	2,864.01
8000-3110-022-000-00 62520 EL FOOD MANAGER CLASSIFIE	.00	.00	.00	.00	.00
8000-3110-022-000-00 62720 EL FOOD MANAGER CLASSIFIE	2,814.00	234.50	.00	234.50	2,579.50
8000-3110-022-000-00 62721 EL FOOD MANAGER CLASS PRE	.00	26.60	.00	26.60	-26.60
8000-3110-022-000-00 62820 EL FOOD MANAGER CLASSIFIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EL FOOD MANAGER	28,361.01	2,357.86	.00	2,357.86	26,003.15
8000-3110-035-000-00 61120 HS FOOD MANAGER CLASSIFIE	19,509.20	1,625.77	.00	1,625.77	17,883.43
8000-3110-035-000-00 62210 HS FOOD MANAGER CERTIFIED	.00	.00	.00	.00	.00
8000-3110-035-000-00 62220 HS FOOD MANAGER CLASSIFIE	1,209.57	79.71	.00	79.71	1,129.86
8000-3110-035-000-00 62260 HS FOOD MANAGER CERTIFIED	.00	.00	.00	.00	.00
8000-3110-035-000-00 62270 HS FOOD MANAGER CLASSIFIE	282.88	18.64	.00	18.64	264.24
8000-3110-035-000-00 62320 HS FOOD MANAGER CLASSIFIE	2,926.38	243.87	.00	243.87	2,682.51
8000-3110-035-000-00 62520 HS FOOD MANAGER CLASSIFIE	.00	.00	.00	.00	.00
8000-3110-035-000-00 62720 HS FOOD MANAGER CLASSIFIE	2,814.00	234.50	.00	234.50	2,579.50
8000-3110-035-000-00 62721 HS FOOD MANAGER CLASS PRE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FOOD MANAGER	26,742.03	2,202.49	.00	2,202.49	24,539.54
8000-3120-000-000-00 66300 COMMODITIES FOOD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COMMODITIES	.00	.00	.00	.00	.00
8000-3120-022-000-00 61120 ELEM FOOD CLASSIFIED SALA	37,791.00	3,149.25	.00	3,149.25	34,641.75
8000-3120-022-000-00 61520 ELEM FOOD CLASS ADDL COMP	.00	.00	.00	.00	.00
8000-3120-022-000-00 61720 ELEM FOOD CLASSIFIED SUBS	.00	85.00	.00	85.00	-85.00
8000-3120-022-000-00 61820 ELEM FOOD CLS UNUSED SICK	.00	.00	.00	.00	.00
8000-3120-022-000-00 61829 ELEM FOOD CLAS UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-022-000-00 62210 ELEM FOOD CERTIFIED SOCIA	.00	.00	.00	.00	.00
8000-3120-022-000-00 62220 ELEM FOOD CLASSIFIED SOCI	2,343.04	177.65	.00	177.65	2,165.39

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FUND - 8000 - FOOD SERVICE FUND

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8000-3120-022-000-00 62260 ELEM FOOD CERTIFIED MEDIC	.00	.00	.00	.00	.00
8000-3120-022-000-00 62270 ELEM FOOD CLASSIFIED MEDI	547.97	41.55	.00	41.55	506.42
8000-3120-022-000-00 62310 ELEM FOOD CERTIFIED TCH R	.00	.00	.00	.00	.00
8000-3120-022-000-00 62320 ELEM FOOD CLASSIFIED TCH	5,668.65	485.13	.00	485.13	5,183.52
8000-3120-022-000-00 62520 ELEM FOOD CLASSIFIED UNEM	.00	.00	.00	.00	.00
8000-3120-022-000-00 62710 ELEM FOOD CERTIFIED HEALT	.00	.00	.00	.00	.00
8000-3120-022-000-00 62720 ELEM FOOD CLASSIFIED HEAL	2,814.00	234.50	.00	234.50	2,579.50
8000-3120-022-000-00 62721 ELEM FOOD CLASS PREMIUM A	.00	15.45	.00	15.45	-15.45
8000-3120-022-000-00 62820 ELEM FOOD CLASSIFIED PUB	.00	.00	.00	.00	.00
8000-3120-022-000-00 64310 ELEM FOOD NON TECH REPAIR	800.00	.00	.00	200.00	600.00
8000-3120-022-000-00 65820 ELEM FOOD CLASSIFIED TRAV	.00	.00	.00	.00	.00
8000-3120-022-000-00 66100 ELEM FOOD GEN SUPPLIES	4,000.00	.00	.00	320.78	3,679.22
8000-3120-022-000-00 66300 ELEM FOOD FOOD	90,000.00	10,393.60	.00	13,619.65	76,380.35
8000-3120-022-000-00 66520 ELEM FOOD TECH DEVICE SUP	.00	.00	.00	.00	.00
8000-3120-022-000-00 67330 ELEM FOOD FURNITURE & FIX	.00	.00	.00	.00	.00
8000-3120-022-000-00 67390 ELEM FOOD OTHER EQUIPMENT	.00	.00	.00	.00	.00
8000-3120-022-000-00 68100 ELEM FOOD DUES AND FEES	.00	15.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - ELEM FOOD	143,964.66	14,597.13	.00	18,343.96	125,620.70
8000-3120-022-110-00 66100 PRESCH FOOD GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH FOOD	.00	.00	.00	.00	.00
8000-3120-035-000-00 61120 HS FOOD CLASSIFIED SALARY	56,010.00	4,667.49	.00	4,667.49	51,342.51
8000-3120-035-000-00 61720 HS FOOD CLASSIFIED SUBS	.00	85.00	.00	425.00	-425.00
8000-3120-035-000-00 62210 HS FOOD CERTIFIED SOCIAL	.00	.00	.00	.00	.00
8000-3120-035-000-00 62220 HS FOOD CLASSIFIED SOCIAL	3,472.62	272.63	.00	293.71	3,178.91
8000-3120-035-000-00 62260 HS FOOD CERTIFIED MEDICAR	.00	.00	.00	.00	.00
8000-3120-035-000-00 62270 HS FOOD CLASSIFIED MEDICA	812.16	63.76	.00	68.69	743.47
8000-3120-035-000-00 62320 HS FOOD CLASSIFIED TCH RE	8,401.50	712.86	.00	763.86	7,637.64
8000-3120-035-000-00 62520 HS FOOD CLASSIFIED UNEMPL	.00	.00	.00	.00	.00
8000-3120-035-000-00 62720 HS FOOD CLASSIFIED HEALTH	2,814.00	234.50	.00	234.50	2,579.50
8000-3120-035-000-00 62721 HS FOOD CLASS PREMIUM ASS	.00	18.48	.00	18.48	-18.48
8000-3120-035-000-00 64310 HS FOOD NON TECH REPAIR &	.00	.00	.00	.00	.00
8000-3120-035-000-00 65820 HS FOOD CLASSIFIED TRAVEL	.00	.00	.00	.00	.00
8000-3120-035-000-00 66100 HS FOOD GEN SUPPLIES	.00	19.50	.00	229.29	-229.29
8000-3120-035-000-00 66300 HS FOOD FOOD	90,000.00	11,671.14	.00	21,335.24	68,664.76
8000-3120-035-000-00 67390 HS FOOD OTHER EQUIPMENT	.00	.00	.00	.00	.00
8000-3120-035-000-00 68100 HS FOOD DUES AND FEES	.00	30.00	.00	30.00	-30.00
TOTAL BUDGET UNIT - HS FOOD	161,510.28	17,775.36	.00	28,066.26	133,444.02
8000-3121-000-000-00 66100 FOOD SERV GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERV	.00	.00	.00	.00	.00

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

FUND - 8000 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - FOOD SERVICE FUND	360,577.98	36,932.84	.00	50,970.57	309,607.41

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MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 213
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND - 8001 - PRESCHOOL FOOD

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-035-000-00 66100 FOOD SERV GEN SUPPLIES	25,747.00	.00	.00	.00	25,747.00
8001-3120-035-000-00 66300 FOOD SERV FOOD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERV	25,747.00	.00	.00	.00	25,747.00
TOTAL FUND - PRESCHOOL FOOD	25,747.00	.00	.00	.00	25,747.00

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MIDLAND SCHOOL DISTRICT #19
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 8002 - 21 CCLC

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8002-3120-022-000-00 61120 21 CCLC CLASSIFIED SALARY	.00	.00	.00	.00	.00
8002-3120-022-000-00 61220 21 CCLC TEMP-CLASSIFIED	.00	.00	.00	.00	.00
8002-3120-022-000-00 62210 21 CCLC CERTIFIED SOCIAL	.00	.00	.00	.00	.00
8002-3120-022-000-00 62220 21 CCLC CLASSIFIED SOCIAL	.00	.00	.00	.00	.00
8002-3120-022-000-00 62260 21 CCLC CERTIFIED MEDICAR	.00	.00	.00	.00	.00
8002-3120-022-000-00 62270 21 CCLC CLASSIFIED MEDICA	.00	.00	.00	.00	.00
8002-3120-022-000-00 62310 21 CCLC CERTIFIED TCH RET	.00	.00	.00	.00	.00
8002-3120-022-000-00 62320 21 CCLC CLASSIFIED TCH RE	.00	.00	.00	.00	.00
8002-3120-022-000-00 64310 21 CCLC NON TECH REPAIR &	.00	.00	.00	.00	.00
8002-3120-022-000-00 66100 21 CCLC GEN SUPPLIES	.00	.00	.00	.00	.00
8002-3120-022-000-00 66300 21 CCLC FOOD	20,000.00	.00	.00	.00	20,000.00
8002-3120-022-000-00 67390 21 CCLC OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 21 CCLC	20,000.00	.00	.00	.00	20,000.00
TOTAL FUND - 21 CCLC	20,000.00	.00	.00	.00	20,000.00

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 DETAIL EXPENDITURE STATUS REPORT

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FUND - 8055 - CNU ONLINE PMT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8055-3110-000-000-00 68113 CNU ONLINE PMT CC FEES CN	19,000.00	2.50	.00	2,524.21	16,475.79
TOTAL BUDGET UNIT - CNU ONLINE PMT	19,000.00	2.50	.00	2,524.21	16,475.79
8055-3120-000-000-00 66300 CMU ONLINE FOOD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CMU ONLINE	.00	.00	.00	.00	.00
8055-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - CNU ONLINE PMT	19,000.00	2.50	.00	2,524.21	16,475.79

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND - 8056 - CNU EMERG OPER

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8056-3120-000-000-00 66300 CNU EMERGENCY OPER COST F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CNU EMERGENCY OPER COST	.00	.00	.00	.00	.00
TOTAL FUND - CNU EMERG OPER	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 3/25

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

FUND - 8061 - USDA SUPPLY CHAIN

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8061-3120-022-000-00 66300 USDA SUPPLY CHAIN FOOD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - USDA SUPPLY CHAIN	.00	.00	.00	.00	.00
TOTAL FUND - USDA SUPPLY CHAIN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 8657 - FRESH FRUIT-VEGS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8657-3120-022-000-00 61120 FRESH FRUIT VEGS CLASSIFI	.00	33.32	.00	33.32	-33.32
8657-3120-022-000-00 61210 FRESH FRUIT VEGS TEMP-CER	.00	.00	.00	.00	.00
8657-3120-022-000-00 61220 FRESH FRUIT VEGS TEMP-CLA	.00	.00	.00	.00	.00
8657-3120-022-000-00 62210 FRESH FRUIT VEGS CERTIFIE	.00	.00	.00	.00	.00
8657-3120-022-000-00 62220 FRESH FRUIT VEGS CLASSIFI	.00	2.07	.00	2.07	-2.07
8657-3120-022-000-00 62260 FRESH FRUIT VEGS CERTIFIE	.00	.00	.00	.00	.00
8657-3120-022-000-00 62270 FRESH FRUIT VEGS CLASSIFI	.00	.48	.00	.48	-.48
8657-3120-022-000-00 62310 FRESH FRUIT VEGS CERTIFIE	.00	.00	.00	.00	.00
8657-3120-022-000-00 62320 FRESH FRUIT VEGS CLASSIFI	.00	5.00	.00	5.00	-5.00
8657-3120-022-000-00 62720 FRESH FRUIT VEGS CLASSIFI	.00	.00	.00	.00	.00
8657-3120-022-000-00 62721 FRESH FRUIT VEGS CLASS PR	.00	.00	.00	.00	.00
8657-3120-022-000-00 66100 FRESH FRUIT VEGS GEN SUPP	.00	.00	.00	.00	.00
8657-3120-022-000-00 66300 FRESH FRUIT VEGS FOOD	.00	274.07	.00	482.56	-482.56
8657-3120-022-000-00 67390 FRESH FRUIT VEGS OTHER EQ	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FRESH FRUIT VEGS	.00	314.94	.00	523.43	-523.43
TOTAL FUND - FRESH FRUIT-VEGS	.00	314.94	.00	523.43	-523.43
TOTAL REPORT	13,446,118.36	869,086.74	.00	1,753,737.12	11,692,381.24