

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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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	96,700.00	.00	.00	96,700.00	.00
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	460.00	-460.00
TOTAL BUDGET UNIT - KINDERGARTEN	96,700.00	.00	.00	97,160.00	-460.00
1000-1120-022-000-00 61110 ELEMENTARY CERTIFIED SALA	483,713.11	.00	.00	483,620.95	92.16
1000-1120-022-000-00 61210 ELEMENTARY TEMP-CERTIFIED	.00	.00	.00	.00	.00
1000-1120-022-000-00 61510 ELEMENTARY CERT ADDL COM	.00	.00	.00	444.68	-444.68
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	7,700.00	.00	.00	16,028.70	-8,328.70
1000-1120-022-000-00 61839 ELEMENTARY UNUSED VAC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEMENTARY	491,413.11	.00	.00	500,094.33	-8,681.22
1000-1140-035-000-00 61110 HIGH SCHOOL CERTIFIED SAL	495,886.61	.00	.00	489,828.09	6,058.52
1000-1140-035-000-00 61210 HIGH SCHOOL TEMP-CERTIFIE	.00	.00	.00	.00	.00
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	2,328.75	-2,328.75
1000-1140-035-000-00 61819 HIGH SCHOOL CERT UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL	495,886.61	.00	.00	492,156.84	3,729.77
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	98,685.70	.00	.00	91,572.68	7,113.02
1000-1150-035-115-00 61210 ATHLETIC HS TEMP-CERTIFIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC HS	98,685.70	.00	.00	91,572.68	7,113.02
1000-1160-035-116-00 61110 HS BAND CERTIFIED SALARY	6,082.58	.00	.00	6,191.36	-108.78
TOTAL BUDGET UNIT - HS BAND	6,082.58	.00	.00	6,191.36	-108.78
1000-1190-022-000-00 61510 UNDERPAYMENT CERT ADDL C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - UNDERPAYMENT	.00	.00	.00	.00	.00
1000-1220-022-200-00 61110 ELEM SPECIAL ED CERTIFIED	52,475.00	.00	.00	63,268.68	-10,793.68
1000-1220-022-200-00 61810 ELEM SPECIAL ED CERT UNUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SPECIAL ED	52,475.00	.00	.00	63,268.68	-10,793.68

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FUND - 1000 - TEACHER SALARY FUND

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1000-1220-035-200-00 61110 HS SPECIAL ED CERTIFIED S	68,253.75	.00	.00	67,506.98	746.77
1000-1220-035-200-00 61210 HS SPECIAL ED TEMP-CERTIF	.00	.00	.00	.00	.00
1000-1220-035-200-00 61810 HS SPECIAL ED CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPECIAL ED	68,253.75	.00	.00	67,506.98	746.77
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
TOTAL BUDGET UNIT - ELEM SPED S/C	.00	.00	.00	.00	.00
1000-1310-035-000-00 61110 VO-AGRI CERTIFIED SALARY	48,284.00	.00	.00	51,956.51	-3,672.51
1000-1310-035-000-00 61810 VO-AGRI CERT UNUSED SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO-AGRI	48,284.00	.00	.00	51,956.51	-3,672.51
1000-1330-035-000-00 61110 BUSINESS CERTIFIED SALARY	8,731.60	.00	.00	15,715.81	-6,984.21
1000-1330-035-000-00 61210 BUSINESS TEMP-CERTIFIED	.00	.00	.00	.00	.00
1000-1330-035-000-00 61810 BUSINESS CERT UNUSED SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUSINESS	8,731.60	.00	.00	15,715.81	-6,984.21
1000-1360-035-000-00 61110 FACS CERTIFIED SALARY	42,566.00	.00	.00	42,566.00	.00
1000-1360-035-000-00 61810 FACS CERT UNUSED SICK LEA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FACS	42,566.00	.00	.00	42,566.00	.00
1000-1910-022-270-00 61110 ELEM GT CERTIFIED SALARY	26,487.50	.00	.00	27,137.50	-650.00
TOTAL BUDGET UNIT - ELEM GT	26,487.50	.00	.00	27,137.50	-650.00
1000-1910-035-270-00 61110 HS GT CERTIFIED SALARY	26,487.50	.00	.00	27,137.50	-650.00
TOTAL BUDGET UNIT - HS GT	26,487.50	.00	.00	27,137.50	-650.00
1000-2101-035-000-00 61110 DEAN OF STUDENTS CERTIFIE	38,055.00	.00	.00	34,883.73	3,171.27
TOTAL BUDGET UNIT - DEAN OF STUDENTS	38,055.00	.00	.00	34,883.73	3,171.27
1000-2120-022-000-00 61110 ELEM GUIDANCE CERTIFIED S	29,039.50	.00	.00	29,039.50	.00
1000-2120-022-000-00 61810 ELEM GUIDANCE CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM GUIDANCE	29,039.50	.00	.00	29,039.50	.00

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FUND - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2120-035-000-00 61110 HS GUIDANCE CERTIFIED SAL	23,528.50	.00	.00	23,528.50	.00
1000-2120-035-000-00 61810 HS GUIDANCE CERT UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS GUIDANCE	23,528.50	.00	.00	23,528.50	.00
1000-2216-035-115-00 61110 ATHLETIC DIR CERTIFIED SA	22,265.40	.00	.00	22,265.41	- .01
TOTAL BUDGET UNIT - ATHLETIC DIR	22,265.40	.00	.00	22,265.41	- .01
1000-2220-022-000-00 61110 ELEM ED MEDIA CERTIFIED S	43,302.75	.00	.00	35,268.20	8,034.55
1000-2220-022-000-00 61810 ELEM ED MEDIA CERT UNUSED	.00	.00	.00	.00	.00
1000-2220-022-000-00 62210 ELEM ED MEDIA CERTIFIED S	.00	.00	.00	.00	.00
1000-2220-022-000-00 62260 ELEM ED MEDIA CERTIFIED M	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM ED MEDIA	43,302.75	.00	.00	35,268.20	8,034.55
1000-2220-035-000-00 61110 HS ED MEDIA CERTIFIED SAL	14,434.25	.00	.00	23,512.14	-9,077.89
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	14,434.25	.00	.00	23,512.14	-9,077.89
1000-2321-000-000-00 61110 SUPERINTENDENT CERTIFIED	103,000.00	.00	.00	123,375.00	-20,375.00
1000-2321-000-000-00 61810 SUPERINTENDENT CERT UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPERINTENDENT	103,000.00	.00	.00	123,375.00	-20,375.00
1000-2410-022-000-00 61110 ELEM PRINCIPAL CERTIFIED	81,861.00	.00	.00	81,861.00	.00
1000-2410-022-000-00 61810 ELEM PRINCIPAL CERT UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	81,861.00	.00	.00	81,861.00	.00
1000-2410-035-000-00 61110 HS PRINCIPAL CERTIFIED SA	81,160.00	.00	.00	81,160.00	.00
1000-2410-035-000-00 61810 HS PRINCIPAL CERT UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	81,160.00	.00	.00	81,160.00	.00
TOTAL FUND - TEACHER SALARY FUND	1,898,699.75	.00	.00	1,937,357.67	-38,657.92

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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 6110 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	44,225.00	.00	.00	44,225.00	.00
1218-1120-022-000-00 62210 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
1218-1120-022-000-00 62260 DECLINING ENROLLMENT CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	44,225.00	.00	.00	44,225.00	.00
TOTAL FUND - DECLINING ENROLLMENT	44,225.00	.00	.00	44,225.00	.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	4,586.00	.00	.00	4,477.41	108.59
TOTAL BUDGET UNIT - ALE	4,586.00	.00	.00	4,477.41	108.59
TOTAL FUND - ALE	4,586.00	.00	.00	4,477.41	108.59

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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	6,334.25	.00	.00	6,333.72	.53
TOTAL BUDGET UNIT - ELL	6,334.25	.00	.00	6,333.72	.53
TOTAL FUND - ELL	6,334.25	.00	.00	6,333.72	.53

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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	765.00	-765.00
TOTAL BUDGET UNIT - ESA HS COACH	.00	.00	.00	765.00	-765.00
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	3,000.00	.00	.00	3,000.00	.00
TOTAL BUDGET UNIT - ESA SPED TCHR SAL ENHAN	3,000.00	.00	.00	3,000.00	.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	29,039.50	.00	.00	29,039.50	.00
TOTAL BUDGET UNIT - ESA GUIDANCE	29,039.50	.00	.00	29,039.50	.00
1281-2120-035-008-00 61110 ESA COUNS CERTIFIED SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA COUNS	.00	.00	.00	.00	.00
1281-2120-035-039-00 61110 ESA GUIDANCE CERTIFIED SA	23,528.50	.00	.00	23,528.50	.00
TOTAL BUDGET UNIT - ESA GUIDANCE	23,528.50	.00	.00	23,528.50	.00
1281-2155-022-012-00 61110 DYSLEXIA CERTIFIED SALARY	15,478.75	.00	.00	15,828.78	-350.03
TOTAL BUDGET UNIT - DYSLEXIA	15,478.75	.00	.00	15,828.78	-350.03
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	28,746.75	.00	.00	29,396.22	-649.47
TOTAL BUDGET UNIT - DYSLEXIA	28,746.75	.00	.00	29,396.22	-649.47

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FUND - 1281 - ENHANCED STUDENT ACHIEVEM

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1281-2296-022-005-00 61110 ESA PRE K DIRECTOR CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA PRE K DIRECTOR	.00	.00	.00	.00	.00
1281-2296-022-012-00 61110 ESA PRESCH CERTIFIED SALA	54,565.50	.00	.00	54,565.47	.03
TOTAL BUDGET UNIT - ESA PRESCH	54,565.50	.00	.00	54,565.47	.03
TOTAL FUND - ENHANCED STUDENT ACHIEVEM	154,359.00	.00	.00	156,123.47	-1,764.47

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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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-022-110-00 61110 PRE-SCHOOL ABC CERTIFIED	84,950.00	.00	.00	85,074.50	-124.50
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	84,950.00	.00	.00	85,074.50	-124.50
TOTAL FUND - PRE-SCHOOL ABC	84,950.00	.00	.00	85,074.50	-124.50

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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	5,413.32	.00	.00	5,438.83	-25.51
2000-1110-022-000-00 62220 KINDERGARTEN CLASSIFIED S	.00	.00	.00	.00	.00
2000-1110-022-000-00 62260 KINDERGARTEN CERTIFIED ME	1,402.15	.00	.00	1,271.95	130.20
2000-1110-022-000-00 62270 KINDERGARTEN CLASSIFIED M	.00	.00	.00	.00	.00
2000-1110-022-000-00 62310 KINDERGARTEN CERTIFIED TC	14,505.00	.00	.00	14,504.99	.01
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	42.00	-42.00
2000-1110-022-000-00 62610 KINDERGARTEN CERTIFIED WO	.00	.00	.00	.00	.00
2000-1110-022-000-00 62710 KINDERGARTEN CERTIFIED HE	7,200.00	.00	.00	6,179.52	1,020.48
2000-1110-022-000-00 62711 KINDERGARTEN CRT PREMIUM	421.44	.00	.00	411.04	10.40
2000-1110-022-000-00 63550 KINDERGARTEN SOFTWARE LIC	150.00	.00	.00	150.00	.00
2000-1110-022-000-00 65810 KINDERGARTEN CERTIFIED TR	.00	.00	.00	.00	.00
2000-1110-022-000-00 66100 KINDERGARTEN GEN SUPPLIES	300.00	.00	.00	334.14	-34.14
2000-1110-022-000-00 66410 KINDERGARTEN TEXTBOOKS	.00	.00	.00	360.00	-360.00
TOTAL BUDGET UNIT - KINDERGARTEN	29,391.91	.00	.00	28,692.47	699.44
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	150.00	-150.00
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	.00	.00
2000-1120-022-000-00 62210 ELEMENTARY CERTIFIED SOCI	29,990.22	.00	.00	28,314.53	1,675.69
2000-1120-022-000-00 62220 ELEMENTARY CLASSIFIED SOC	.00	.00	.00	9.30	-9.30
2000-1120-022-000-00 62260 ELEMENTARY CERTIFIED MEDI	7,013.82	.00	.00	6,621.38	392.44
2000-1120-022-000-00 62270 ELEMENTARY CLASSIFIED MED	.00	.00	.00	2.18	-2.18
2000-1120-022-000-00 62310 ELEMENTARY CERTIFIED TCH	72,556.97	.00	.00	75,050.17	-2,493.20
2000-1120-022-000-00 62311 ELEMENTARY SURCHARGE OUTS	1,500.00	.00	.00	1,247.50	252.50
2000-1120-022-000-00 62320 ELEMENTARY CLASSIFIED TCH	.00	.00	.00	918.97	-918.97
2000-1120-022-000-00 62510 ELEMENTARY CERTIFIED UNEM	800.00	.00	.00	597.81	202.19
2000-1120-022-000-00 62520 ELEMENTARY CLASSIFIED UNE	160.00	.00	.00	52.77	107.23
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	23,180.00	.00	.00	24,829.06	-1,649.06
2000-1120-022-000-00 62711 ELEMENTARY CRT PREMIUM AS	2,582.40	.00	.00	2,205.37	377.03
2000-1120-022-000-00 62720 ELEMENTARY CLASSIFIED HEA	.00	.00	.00	.00	.00
2000-1120-022-000-00 62721 ELEMENTARY CLASS PREMIUM	98.52	.00	.00	32.84	65.68
2000-1120-022-000-00 62910 ELEMENTARY OTHER BENEFITS	.00	.00	.00	.00	.00
2000-1120-022-000-00 63220 ELEMENTARY SUB TEACHERS P	17,000.00	.00	.00	25,618.95	-8,618.95
2000-1120-022-000-00 63240 ELEMENTARY STUDENT ASSESS	150.00	.00	.00	46.81	103.19
2000-1120-022-000-00 63550 ELEMENTARY SOFTWARE LICEN	150.00	.00	.00	150.00	.00
2000-1120-022-000-00 63900 ELEMENTARY OTHER PURC PRO	25,000.00	.00	.00	37,425.72	-12,425.72
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	100.00	.00	.00	63.02	36.98
2000-1120-022-000-00 65630 ELEMENTARY TO PRIVATE SCH	.00	.00	.00	.00	.00
2000-1120-022-000-00 65810 ELEMENTARY CERTIFIED TRAV	2,000.00	.00	.00	334.07	1,665.93
2000-1120-022-000-00 65820 ELEMENTARY CLASSIFIED TRA	.00	.00	.00	.00	.00
2000-1120-022-000-00 66100 ELEMENTARY GEN SUPPLIES	9,100.00	-107.99	.00	15,542.97	-6,442.97
2000-1120-022-000-00 66107 ELEMENTARY EQUIP-SUPPLIES	.00	.00	.00	.00	.00
2000-1120-022-000-00 66410 ELEMENTARY TEXTBOOKS	3,000.00	.00	.00	2,979.91	20.09
2000-1120-022-000-00 66510 ELEMENTARY SOFTWARE LIC	.00	.00	.00	.00	.00
2000-1120-022-000-00 66520 ELEMENTARY TECH DEVICE SU	800.00	.00	.00	182.65	617.35
2000-1120-022-000-00 67390 ELEMENTARY OTHER EQUIPMEN	.00	.00	.00	.00	.00
2000-1120-022-000-00 68100 ELEMENTARY DUES AND FEES	2,100.00	.00	.00	100.72	1,999.28
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	197,281.93	-107.99	.00	222,476.70	-25,194.77
2000-1120-022-000-50 65810 ELEM EAST LAB CERTIFIED T	1,000.00	.00	.00	893.42	106.58
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	1,000.00	.00	.00	470.29	529.71
2000-1120-022-000-50 66521 ELEM EAST LAB TECH EDUCAT	100.00	.00	.00	.00	100.00
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	.00	.00	.00	3,154.48	-3,154.48
TOTAL BUDGET UNIT - ELEM EAST LAB	2,100.00	.00	.00	4,518.19	-2,418.19
2000-1140-035-000-00 61120 HIGH SCHOOL CLASSIFIED SA	34,320.00	.00	.00	34,595.00	-275.00
2000-1140-035-000-00 61320 HIGH SCHOOL CLASSIFIED OV	500.00	.00	.00	957.65	-457.65
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	648.13	-648.13
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	30,744.90	.00	.00	28,399.23	2,345.67
2000-1140-035-000-00 62220 HIGH SCHOOL CLASSIFIED SO	2,127.84	.00	.00	2,178.13	-50.29
2000-1140-035-000-00 62260 HIGH SCHOOL CERTIFIED MED	7,558.19	.00	.00	6,641.90	916.29
2000-1140-035-000-00 62270 HIGH SCHOOL CLASSIFIED ME	497.65	.00	.00	509.36	-11.71
2000-1140-035-000-00 62310 HIGH SCHOOL CERTIFIED TCH	74,383.35	.00	.00	74,434.75	-51.40
2000-1140-035-000-00 62311 HIGH SCHOOL SURCHARGE OUT	1,500.00	.00	.00	1,247.50	252.50
2000-1140-035-000-00 62320 HIGH SCHOOL CLASSIFIED TC	5,148.00	.00	.00	5,621.21	-473.21
2000-1140-035-000-00 62510 HIGH SCHOOL CERTIFIED UNE	460.00	.00	.00	512.13	-52.13
2000-1140-035-000-00 62520 HIGH SCHOOL CLASSIFIED UN	160.00	.00	.00	68.73	91.27
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	18,000.00	.00	.00	24,213.72	-6,213.72
2000-1140-035-000-00 62711 HIGH SCHOOL CRT PREMIUM A	1,566.00	.00	.00	1,859.07	-293.07
2000-1140-035-000-00 62720 HIGH SCHOOL CLASSIFIED HE	3,600.00	.00	.00	3,089.76	510.24
2000-1140-035-000-00 62721 HIGH SCHOOL CLASS PREMIUM	52.68	.00	.00	50.76	1.92

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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	23,000.00	.00	.00	38,086.65	-15,086.65
2000-1140-035-000-00 63230 HIGH SCHOOL EDUCATIONAL C	300.00	.00	.00	300.00	.00
2000-1140-035-000-00 63900 HIGH SCHOOL OTHER PURC PR	10,500.00	.00	.00	9,125.67	1,374.33
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	1,000.00	.00	.00	63.02	936.98
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	700.00	.00	.00	.00	700.00
2000-1140-035-000-00 66100 HIGH SCHOOL GEN SUPPLIES	10,000.00	.00	.00	10,155.87	-155.87
2000-1140-035-000-00 66107 HIGH SCHOOL EQUIP-SUPPLIE	.00	.00	.00	.00	.00
2000-1140-035-000-00 66410 HIGH SCHOOL TEXTBOOKS	1,500.00	.00	.00	299.90	1,200.10
2000-1140-035-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	1,500.00	.00	.00	1,239.21	260.79
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	788.18	-788.18
2000-1140-035-000-00 66521 HIGH SCHOOL TECH EDUCATIO	150.00	.00	.00	147.80	2.20
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	1,500.00	.00	.00	470.64	1,029.36
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	230,768.61	.00	.00	245,703.97	-14,935.36
2000-1140-035-000-50 65810 EAST LAB CERTIFIED TRAVEL	2,000.00	.00	.00	299.00	1,701.00
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	650.00	.00	.00	684.16	-34.16
2000-1140-035-000-50 66521 EAST LAB TECH EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00
2000-1140-035-000-50 67340 EAST LAB TECHNOLOGY HARDW	2,000.00	.00	.00	.00	2,000.00
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	299.00	1.00
TOTAL BUDGET UNIT - EAST LAB	6,450.00	.00	.00	1,282.16	5,167.84
2000-1150-022-115-00 62210 PEE WEE BB CERTIFIED SOCI	70.00	.00	.00	.00	70.00
2000-1150-022-115-00 62260 PEE WEE BB CERTIFIED MEDI	10.00	.00	.00	.00	10.00
2000-1150-022-115-00 62310 PEE WEE BB CERTIFIED TCH	120.00	.00	.00	.00	120.00
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PEE WEE BB	300.00	.00	.00	.00	300.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	6,118.52	.00	.00	5,386.55	731.97
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	1,430.94	.00	.00	1,259.76	171.18
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	14,802.86	.00	.00	13,735.82	1,067.04
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	15.00	.00	.00	48.33	-33.33
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	2,410.44	.00	.00	2,406.42	4.02
2000-1150-035-115-00 62711 ATHLETIC HS CRT PREMIUM A	328.80	.00	.00	249.00	79.80
2000-1150-035-115-00 62720 ATHLETIC HS CLASSIFIED HE	827.76	.00	.00	68.98	758.78
2000-1150-035-115-00 62721 ATHLETIC HS CLASS PREMIUM	165.48	.00	.00	55.16	110.32
2000-1150-035-115-00 63912 ATHLETIC HS ATHLETIC GAME	1,500.00	.00	.00	7,422.23	-5,922.23
2000-1150-035-115-00 65810 ATHLETIC HS CERTIFIED TRA	560.00	.00	.00	552.72	7.28
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	8,000.00	.00	.00	11,942.24	-3,942.24
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	2,300.55	-1,300.55
TOTAL BUDGET UNIT - ATHLETIC HS	37,159.80	.00	.00	45,427.76	-8,267.96
2000-1150-035-115-81 63912 FOOTBALL ATHLETIC GAME EX	300.00	.00	.00	300.00	.00
2000-1150-035-115-81 66100 FOOTBALL GEN SUPPLIES	9,315.00	.00	.00	9,292.02	22.98
2000-1150-035-115-81 66510 FOOTBALL SOFTWARE LIC &	900.00	.00	.00	900.00	.00
TOTAL BUDGET UNIT - FOOTBALL	10,515.00	.00	.00	10,492.02	22.98
2000-1150-035-115-82 66100 VOLLEYBALL GEN SUPPLIES	1,200.00	.00	.00	1,021.83	178.17
2000-1150-035-115-82 66510 VOLLEYBALL SOFTWARE LIC	550.00	.00	.00	.00	550.00
2000-1150-035-115-82 68100 VOLLEYBALL DUES AND FEES	250.00	.00	.00	165.00	85.00
2000-1150-035-115-82 68110 VOLLEYBALL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VOLLEYBALL	2,000.00	.00	.00	1,186.83	813.17
2000-1150-035-115-83 66100 BOYS BASKETBALL GEN SUPPL	6,810.00	.00	.00	6,807.46	2.54
2000-1150-035-115-83 66510 BOYS BASKETBALL SOFTWARE	550.00	.00	.00	549.00	1.00
TOTAL BUDGET UNIT - BOYS BASKETBALL	7,360.00	.00	.00	7,356.46	3.54
2000-1150-035-115-84 66100 GIRL BASKETBALL GEN SUPPL	6,110.00	.00	.00	6,107.85	2.15
2000-1150-035-115-84 66510 GIRL BASKETBALL SOFTWARE	550.00	.00	.00	549.00	1.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - GIRL BASKETBALL	6,660.00	.00	.00	6,656.85	3.15
2000-1150-035-115-85 65890 BASEBALL TRAVEL - LODGING	.00	.00	.00	4,899.70	-4,899.70
2000-1150-035-115-85 66100 BASEBALL GEN SUPPLIES	3,757.49	.00	.00	6,681.90	-2,924.41
2000-1150-035-115-85 68100 BASEBALL DUES AND FEES	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - BASEBALL	3,757.49	.00	.00	11,781.60	-8,024.11
2000-1150-035-115-86 65890 SOFTBALL TRAVEL - LODGING	.00	.00	.00	4,899.70	-4,899.70
2000-1150-035-115-86 66100 SOFTBALL GEN SUPPLIES	500.00	.00	.00	1,690.64	-1,190.64
TOTAL BUDGET UNIT - SOFTBALL	500.00	.00	.00	6,590.34	-6,090.34
2000-1150-035-115-87 65880 TRACK TRAVEL - MEALS	.00	.00	.00	436.42	-436.42
2000-1150-035-115-87 66100 TRACK GEN SUPPLIES	1,000.00	.00	.00	179.61	820.39
2000-1150-035-115-87 68100 TRACK DUES AND FEES	.00	.00	.00	555.00	-555.00
TOTAL BUDGET UNIT - TRACK	1,000.00	.00	.00	1,171.03	-171.03
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	377.12	.00	.00	383.86	-6.74
2000-1160-035-116-00 62260 NON-ATHL (BAND/GT/ETC) CE	88.20	.00	.00	89.80	-1.60
2000-1160-035-116-00 62310 NON-ATHL (BAND/GT/ETC) CE	912.39	.00	.00	928.66	-16.27
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	1,000.00	.00	.00	.00	1,000.00
2000-1160-035-116-00 65810 NON-ATHL (BAND/GT/ETC) CE	500.00	.00	.00	.00	500.00
2000-1160-035-116-00 66100 NON-ATHL (BAND/GT/ETC) GE	1,500.00	.00	.00	114.86	1,385.14
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	280.00	20.00
TOTAL BUDGET UNIT - NON-ATHL (BAND/GT/ETC)	4,677.71	.00	.00	1,797.18	2,880.53
2000-1190-022-000-00 62210 UNDERPAYMENT CERTIFIED SO	.00	.00	.00	.00	.00
2000-1190-022-000-00 62260 UNDERPAYMENT CERTIFIED ME	.00	.00	.00	.00	.00
2000-1190-022-000-00 62310 UNDERPAYMENT CERTIFIED TC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - UNDERPAYMENT	.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
2000-1212-022-200-00 63210 SPEECH INSTRUCTION SERVIC	4,000.00	.00	.00	2,326.98	1,673.02
2000-1212-022-200-00 63310 SPEECH PROF DEV LICENSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	4,000.00	.00	.00	2,326.98	1,673.02
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	25.00	.00	.00	21.00	4.00
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	100.00	.00	.00	100.00	.00
TOTAL BUDGET UNIT - INTERPRETERS DEAF	125.00	.00	.00	121.00	4.00
2000-1220-022-200-00 61120 ELEM SPED RESOURCE RM CLA	40,325.90	.00	.00	40,556.10	-230.20
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	3,253.45	.00	.00	3,449.31	-195.86
2000-1220-022-200-00 62220 ELEM SPED RESOURCE RM CLA	2,508.20	.00	.00	2,515.10	-6.90
2000-1220-022-200-00 62260 ELEM SPED RESOURCE RM CER	760.89	.00	.00	806.68	-45.79
2000-1220-022-200-00 62270 ELEM SPED RESOURCE RM CLA	1,077.74	.00	.00	588.19	489.55
2000-1220-022-200-00 62310 ELEM SPED RESOURCE RM CER	7,871.25	.00	.00	9,490.32	-1,619.07
2000-1220-022-200-00 62320 ELEM SPED RESOURCE RM CLA	6,148.89	.00	.00	6,133.60	15.29
2000-1220-022-200-00 62510 ELEM SPED RESOURCE RM CER	.00	.00	.00	21.00	-21.00
2000-1220-022-200-00 62520 ELEM SPED RESOURCE RM CLA	60.00	.00	.00	57.48	2.52
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	3,600.00	.00	.00	3,089.76	510.24
2000-1220-022-200-00 62711 ELEM SPED RESOURCE RM CRT	474.24	.00	.00	462.24	12.00
2000-1220-022-200-00 62720 ELEM SPED RESOURCE RM CLA	300.00	.00	.00	109.08	190.92
2000-1220-022-200-00 62721 ELEM SPED RESOURCE RM CLA	84.60	.00	.00	2.64	81.96
2000-1220-022-200-00 63310 ELEM SPED RESOURCE RM PRO	.00	.00	.00	548.58	-548.58
2000-1220-022-200-00 63550 ELEM SPED RESOURCE RM SOF	1,200.00	.00	.00	600.00	600.00
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	125.00	.00	.00	125.00	.00
2000-1220-022-200-00 66100 ELEM SPED RESOURCE RM GEN	1,000.00	.00	.00	2,321.90	-1,321.90
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	200.00	.00	.00	200.00	.00
TOTAL BUDGET UNIT - ELEM SPED RESOURCE RM	68,990.16	.00	.00	71,076.98	-2,086.82
2000-1220-035-200-00 61120 HS SPED RESOURCE RM CLASS	33,679.00	.00	.00	27,840.97	5,838.03
2000-1220-035-200-00 61210 HS SPED RESOURCE RM TEMP-	.00	.00	.00	.00	.00

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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	4,231.73	.00	.00	4,028.40	203.33
2000-1220-035-200-00 62220 HS SPED RESOURCE RM CLASS	2,261.70	.00	.00	1,685.37	576.33
2000-1220-035-200-00 62260 HS SPED RESOURCE RM CERTI	989.67	.00	.00	942.12	47.55
2000-1220-035-200-00 62270 HS SPED RESOURCE RM CLASS	528.95	.00	.00	394.13	134.82
2000-1220-035-200-00 62310 HS SPED RESOURCE RM CERTI	4,729.31	.00	.00	10,126.04	-5,396.73
2000-1220-035-200-00 62320 HS SPED RESOURCE RM CLASS	5,471.85	.00	.00	4,176.18	1,295.67
2000-1220-035-200-00 62510 HS SPED RESOURCE RM CERTI	.00	.00	.00	89.39	-89.39
2000-1220-035-200-00 62520 HS SPED RESOURCE RM CLASS	80.00	.00	.00	79.89	.11
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	2,070.00	.00	.00	2,917.32	-847.32
2000-1220-035-200-00 62711 HS SPED RESOURCE RM CRT P	.00	.00	.00	79.15	-79.15
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	.00	.00
2000-1220-035-200-00 63550 HS SPED RESOURCE RM SOFTW	1,200.00	.00	.00	600.00	600.00
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	4,500.00	.00	.00	1,766.89	2,733.11
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	1,000.00	.00	.00	2,537.27	-1,537.27
2000-1220-035-200-00 68100 HS SPED RESOURCE RM DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED RESOURCE RM	60,742.21	.00	.00	57,263.12	3,479.09
2000-1230-022-200-00 61120 ELEM SPED 1:15 CLASSIFIED	32,350.00	.00	.00	32,339.95	10.05
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	2,000.00	.00	.00	1,878.98	121.02
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	450.00	.00	.00	439.49	10.51
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	5,000.00	.00	.00	4,800.74	199.26
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	3,000.00	.00	.00	2,980.68	19.32
2000-1230-022-200-00 62721 ELEM SPED 1:15 CLASS PREM	90.00	.00	.00	83.56	6.44
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	.00	.00	.00	.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	100.00	.00	.00	85.00	15.00
TOTAL BUDGET UNIT - ELEM SPED 1:15	42,990.00	.00	.00	42,608.40	381.60

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FUND - 2000 - OPERATING FUND

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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
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 PREMII	.00	.00	.00	.00	.00
2000-1230-035-200-00 66100 HS SPED 1:15 GEN SUPPLIES	130.00	.00	.00	129.50	.50
2000-1230-035-200-00 66107 HS SPED 1:15 EQUIP-SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED 1:15	130.00	.00	.00	129.50	.50
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	150.00	.00	.00	.00	150.00
2000-1290-022-200-00 66100 PRE K SPED GEN SUPPLIES	650.00	.00	.00	750.65	-100.65
TOTAL BUDGET UNIT - PRE K SPED	800.00	.00	.00	750.65	49.35
2000-1310-035-000-00 62210 VO-AGRI CERTIFIED SOCIAL	2,993.61	.00	.00	3,124.50	-130.89
2000-1310-035-000-00 62260 VO-AGRI CERTIFIED MEDICAR	700.12	.00	.00	730.72	-30.60
2000-1310-035-000-00 62310 VO-AGRI CERTIFIED TCH RET	7,242.60	.00	.00	7,793.47	-550.87
2000-1310-035-000-00 62510 VO-AGRI CERTIFIED UNEMPLO	.00	.00	.00	21.00	-21.00
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	.00	.00	.00	1,800.00	-1,800.00
2000-1310-035-000-00 62711 VO-AGRI CRT PREMIUM ASSTN	.00	.00	.00	84.55	-84.55
2000-1310-035-000-00 65810 VO-AGRI CERTIFIED TRAVEL	.00	.00	.00	425.00	-425.00
2000-1310-035-000-00 66100 VO-AGRI GEN SUPPLIES	2,000.00	.00	.00	1,202.13	797.87
2000-1310-035-000-00 66107 VO-AGRI EQUIP-SUPPLIES	1,000.00	.00	.00	.00	1,000.00
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	.00	.00	.00	320.00	-320.00
TOTAL BUDGET UNIT - VO-AGRI	13,936.33	.00	.00	15,501.37	-1,565.04
2000-1330-035-000-00 62210 BUSINESS CERTIFIED SOCIAL	521.43	.00	.00	934.52	-413.09
2000-1330-035-000-00 62220 BUSINESS CLASSIFIED SOCIA	.00	.00	.00	.00	.00
2000-1330-035-000-00 62260 BUSINESS CERTIFIED MEDICA	125.18	.00	.00	218.56	-93.38
2000-1330-035-000-00 62270 BUSINESS CLASSIFIED MEDIC	.00	.00	.00	.00	.00
2000-1330-035-000-00 62310 BUSINESS CERTIFIED TCH RE	1,327.66	.00	.00	2,357.38	-1,029.72
2000-1330-035-000-00 62320 BUSINESS CLASSIFIED TCH R	.00	.00	.00	.00	.00

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2000-1330-035-000-00 62510 BUSINESS CERTIFIED UNEMPL	10.00	.00	.00	24.27	-14.27
2000-1330-035-000-00 62610 BUSINESS CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-1330-035-000-00 62710 BUSINESS CERTIFIED HEALTH	344.88	.00	.00	344.88	.00
2000-1330-035-000-00 62711 BUSINESS CRT PREMIUM ASST	31.28	.00	.00	31.28	.00
2000-1330-035-000-00 63550 BUSINESS SOFTWARE LICENSE	900.00	.00	.00	900.00	.00
2000-1330-035-000-00 64320 BUSINESS TECH REPAIR & MA	410.00	.00	.00	.00	410.00
2000-1330-035-000-00 65810 BUSINESS CERTIFIED TRAVEL	.00	.00	.00	.00	.00
2000-1330-035-000-00 66100 BUSINESS GEN SUPPLIES	590.00	.00	.00	472.66	117.34
2000-1330-035-000-00 66411 BUSINESS E TEXTBOOKS	500.00	.00	.00	.00	500.00
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	4,760.43	.00	.00	5,283.55	-523.12
2000-1360-035-000-00 62210 FACS CERTIFIED SOCIAL SEC	2,639.09	.00	.00	2,533.17	105.92
2000-1360-035-000-00 62260 FACS CERTIFIED MEDICARE	617.21	.00	.00	592.44	24.77
2000-1360-035-000-00 62310 FACS CERTIFIED TCH RETIRE	6,384.90	.00	.00	6,384.95	-.05
2000-1360-035-000-00 62510 FACS CERTIFIED UNEMPLOY C	.00	.00	.00	51.00	-51.00
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	.00	.00	.00	.00	.00
2000-1360-035-000-00 62711 FACS CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
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	544.57	1,455.43
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	12,141.20	.00	.00	10,106.13	2,035.07
2000-1910-022-270-00 62210 ELEM GT CERTIFIED SOCIAL	1,642.23	.00	.00	1,682.51	-40.28
2000-1910-022-270-00 62260 ELEM GT CERTIFIED MEDICAR	384.07	.00	.00	393.54	-9.47
2000-1910-022-270-00 62310 ELEM GT CERTIFIED TCH RET	3,973.13	.00	.00	4,070.70	-97.57
2000-1910-022-270-00 62510 ELEM GT CERTIFIED UNEMPLO	.00	.00	.00	10.50	-10.50
2000-1910-022-270-00 62710 ELEM GT CERTIFIED HEALTH	.00	.00	.00	.00	.00
2000-1910-022-270-00 62711 ELEM GT CRT PREMIUM ASSTN	.00	.00	.00	.00	.00
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	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - ELEM GT	5,999.43	.00	.00	6,182.25	-182.82
2000-1910-035-270-00 62210 HS GT CERTIFIED SOCIAL SE	1,642.22	.00	.00	1,682.50	-40.28
2000-1910-035-270-00 62260 HS GT CERTIFIED MEDICARE	384.07	.00	.00	393.43	-9.36

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2000-1910-035-270-00 62310 HS GT CERTIFIED TCH RETIR	3,973.12	.00	.00	4,070.58	-97.46
2000-1910-035-270-00 62510 HS GT CERTIFIED UNEMPLOY	.00	.00	.00	10.50	-10.50
2000-1910-035-270-00 62710 HS GT CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
2000-1910-035-270-00 62711 HS GT CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
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	750.00	.00	.00	440.00	310.00
2000-1910-035-270-00 68100 HS GT DUES AND FEES	600.00	.00	.00	403.29	196.71
TOTAL BUDGET UNIT - HS GT	7,349.41	.00	.00	7,000.30	349.11
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	1,010.27	-10.27
2000-1916-035-000-00 68100 HS BAND DUES AND FEES	600.00	.00	.00	337.00	263.00
TOTAL BUDGET UNIT - HS BAND	1,600.00	.00	.00	1,347.27	252.73
2000-1917-035-000-00 68100 HS CHOIR DUES AND FEES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS CHOIR	500.00	.00	.00	.00	500.00
2000-1961-022-000-00 66100 ART GEN SUPPLIES	4,000.00	.00	.00	2,244.30	1,755.70
TOTAL BUDGET UNIT - ART	4,000.00	.00	.00	2,244.30	1,755.70
2000-1961-035-000-00 66100 ART GEN SUPPLIES	4,225.00	.00	.00	4,434.79	-209.79
2000-1961-035-000-00 68100 ART DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ART	4,325.00	.00	.00	4,434.79	-109.79
2000-2101-035-000-00 62210 DEAN OF STUDENTS CERTIFIE	2,158.20	.00	.00	1,995.00	163.20
2000-2101-035-000-00 62260 DEAN OF STUDENTS CERTIFIE	504.72	.00	.00	466.58	38.14
2000-2101-035-000-00 62310 DEAN OF STUDENTS CERTIFIE	4,908.28	.00	.00	5,232.59	-324.31
2000-2101-035-000-00 62510 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	23.25	-23.25
2000-2101-035-000-00 62710 DEAN OF STUDENTS CERTIFIE	1,248.00	.00	.00	1,570.38	-322.38
2000-2101-035-000-00 62711 DEAN OF STUDENTS CRT PREM	.00	.00	.00	124.32	-124.32
2000-2101-035-000-00 62720 DEAN OF STUDENTS CLASSIFI	1,241.52	.00	.00	103.46	1,138.06
2000-2101-035-000-00 62721 DEAN OF STUDENTS CLASS PR	252.00	.00	.00	82.76	169.24
TOTAL BUDGET UNIT - DEAN OF STUDENTS	10,312.72	.00	.00	9,598.34	714.38
2000-2120-022-000-00 62210 GUIDANCE CERTIFIED SOCIAL	1,800.45	.00	.00	1,663.31	137.14
2000-2120-022-000-00 62260 GUIDANCE CERTIFIED MEDICA	421.08	.00	.00	389.04	32.04
2000-2120-022-000-00 62310 GUIDANCE CERTIFIED TCH RE	4,355.93	.00	.00	4,355.99	-.06
2000-2120-022-000-00 62510 GUIDANCE CERTIFIED UNEMPL	.00	.00	.00	10.50	-10.50

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
2000-2120-022-000-00 62610 GUIDANCE CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-2120-022-000-00 62710 GUIDANCE CERTIFIED HEALTH	1,032.00	.00	.00	1,458.66	-426.66
2000-2120-022-000-00 62711 GUIDANCE CRT PREMIUM ASST	.00	.00	.00	94.02	-94.02
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	.00	.00	.00	.00	.00
2000-2120-022-000-00 66100 GUIDANCE GEN SUPPLIES	500.00	.00	.00	99.83	400.17
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	8,109.46	.00	.00	8,071.35	38.11
2000-2120-035-000-00 62210 GUIDANCE CERTIFIED SOCIAL	1,458.77	.00	.00	1,380.38	78.39
2000-2120-035-000-00 62220 GUIDANCE CLASSIFIED SOCIA	.00	.00	.00	.00	.00
2000-2120-035-000-00 62260 GUIDANCE CERTIFIED MEDICA	341.17	.00	.00	322.84	18.33
2000-2120-035-000-00 62270 GUIDANCE CLASSIFIED MEDIC	.00	.00	.00	.00	.00
2000-2120-035-000-00 62310 GUIDANCE CERTIFIED TCH RE	3,529.28	.00	.00	3,529.32	-.04
2000-2120-035-000-00 62510 GUIDANCE CERTIFIED UNEMPL	.00	.00	.00	10.50	-10.50
2000-2120-035-000-00 62610 GUIDANCE CERTIFIED WORKER	.00	.00	.00	.00	.00
2000-2120-035-000-00 62710 GUIDANCE CERTIFIED HEALTH	1,800.00	.00	.00	1,481.10	318.90
2000-2120-035-000-00 62711 GUIDANCE CRT PREMIUM ASST	93.84	.00	.00	96.78	-2.94
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	.00	.00	.00	318.32	-318.32
2000-2120-035-000-00 66100 GUIDANCE GEN SUPPLIES	750.00	.00	.00	386.31	363.69
2000-2120-035-000-00 67390 GUIDANCE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2120-035-000-00 68100 GUIDANCE DUES AND FEES	500.00	.00	.00	325.18	174.82
TOTAL BUDGET UNIT - GUIDANCE	8,473.06	.00	.00	7,850.73	622.33
2000-2134-022-000-00 61120 NURSE CLASSIFIED SALARY	30,257.50	.00	.00	30,257.54	-.04
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	1,875.97	.00	.00	1,808.52	67.45
2000-2134-022-000-00 62270 NURSE CLASSIFIED MEDICARE	438.74	.00	.00	422.89	15.85
2000-2134-022-000-00 62320 NURSE CLASSIFIED TCH RETI	4,538.63	.00	.00	4,538.64	-.01
2000-2134-022-000-00 62520 NURSE CLASSIFIED UNEMPLOY	25.00	.00	.00	21.00	4.00
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	1,565.19	1,434.81
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	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	40,135.84	.00	.00	38,613.78	1,522.06

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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	1,000.00	.00	.00	1,310.41	-310.41
2000-2134-035-000-00 68100 HS NURES DUES AND FEES	400.00	.00	.00	59.26	340.74
TOTAL BUDGET UNIT - HS NURES	1,400.00	.00	.00	1,369.67	30.33
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	10,300.00	.00	.00	9,086.27	1,213.73
TOTAL BUDGET UNIT - ELEM SPED PSYC EXAMINER	10,300.00	.00	.00	9,086.27	1,213.73
2000-2142-035-200-00 65910 HS SPED PSYC EXAMINER SVS	10,300.00	.00	.00	9,086.25	1,213.75
TOTAL BUDGET UNIT - HS SPED PSYC EXAMINER	10,300.00	.00	.00	9,086.25	1,213.75
2000-2153-000-200-00 66100 AUDIOMETER GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AUDIOMETER	.00	.00	.00	.00	.00
2000-2153-022-200-00 66100 SP ED GEN SUPPLIES	150.00	.00	.00	75.00	75.00
TOTAL BUDGET UNIT - SP ED	150.00	.00	.00	75.00	75.00
2000-2160-022-200-00 63450 ELEM OT-PT MEDICAL	4,500.00	.00	.00	4,469.77	30.23
2000-2160-022-200-00 66100 ELEM OT-PT GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM OT-PT	4,500.00	.00	.00	4,469.77	30.23
2000-2215-000-000-00 66100 DRUG FREE SCHOOL GEN SUPP	770.00	.00	.00	769.45	.55
TOTAL BUDGET UNIT - DRUG FREE SCHOOL	770.00	.00	.00	769.45	.55
2000-2216-035-115-00 62210 ATHLETIC DIR CERTIFIED SO	1,380.46	.00	.00	1,377.84	2.62
2000-2216-035-115-00 62260 ATHLETIC DIR CERTIFIED ME	322.85	.00	.00	322.20	.65
2000-2216-035-115-00 62310 ATHLETIC DIR CERTIFIED TC	3,339.81	.00	.00	3,339.84	-.03
2000-2216-035-115-00 62510 ATHLETIC DIR CERTIFIED UN	.00	.00	.00	9.00	-9.00

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	5,043.12	.00	.00	5,048.88	-5.76
2000-2220-022-000-00 62210 ED MEDIA CERTIFIED SOCIAL	2,684.77	.00	.00	1,883.24	801.53
2000-2220-022-000-00 62260 ED MEDIA CERTIFIED MEDICA	627.89	.00	.00	440.38	187.51
2000-2220-022-000-00 62310 ED MEDIA CERTIFIED TCH RE	6,495.41	.00	.00	5,290.26	1,205.15
2000-2220-022-000-00 62510 ED MEDIA CERTIFIED UNEMPL	.00	.00	.00	12.60	-12.60
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	2,700.00	.00	.00	1,810.73	889.27
2000-2220-022-000-00 62711 ED MEDIA CRT PREMIUM ASST	126.48	.00	.00	118.97	7.51
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	3,500.00	.00	.00	.00	3,500.00
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	.00	.00	.00	.00	.00
2000-2220-022-000-00 66430 ED MEDIA PERIODICALS	100.00	.00	.00	81.00	19.00
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	16,234.55	.00	.00	9,637.18	6,597.37
2000-2220-035-000-00 62210 ED MEDIA CERTIFIED SOCIAL	894.92	.00	.00	1,255.11	-360.19
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	209.30	.00	.00	293.57	-84.27
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	2,165.14	.00	.00	3,526.76	-1,361.62
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	8.40	-8.40
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	900.00	.00	.00	1,279.03	-379.03
2000-2220-035-000-00 62711 ED MEDIA CRT PREMIUM ASST	84.24	.00	.00	86.55	-2.31
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	2,000.00	.00	.00	1,906.69	93.31
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	400.00	.00	.00	349.63	50.37
2000-2220-035-000-00 66430 ED MEDIA PERIODICALS	150.00	.00	.00	221.00	-71.00
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

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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 - ED MEDIA	6,803.60	.00	.00	8,926.74	-2,123.14
2000-2230-000-000-00 61120 TECHNOLOGY CLASSIFIED SAL	46,338.90	.00	.00	49,228.22	-2,889.32
2000-2230-000-000-00 61520 TECHNOLOGY CLASS ADDL COM	.00	.00	.00	.00	.00
2000-2230-000-000-00 62220 TECHNOLOGY CLASSIFIED SOC	2,873.01	.00	.00	2,735.86	137.15
2000-2230-000-000-00 62270 TECHNOLOGY CLASSIFIED MED	671.91	.00	.00	639.83	32.08
2000-2230-000-000-00 62320 TECHNOLOGY CLASSIFIED TCH	6,950.84	.00	.00	7,384.29	-433.45
2000-2230-000-000-00 62520 TECHNOLOGY CLASSIFIED UNE	25.00	.00	.00	21.00	4.00
2000-2230-000-000-00 62620 TECHNOLOGY CLASSIFIED WOR	.00	.00	.00	.00	.00
2000-2230-000-000-00 62720 TECHNOLOGY CLASSIFIED HEA	3,600.00	.00	.00	2,834.64	765.36
2000-2230-000-000-00 62721 TECHNOLOGY CLASS PREMIUM	187.68	.00	.00	192.72	-5.04
2000-2230-000-000-00 64320 TECHNOLOGY TECH REPAIR &	7,000.00	.00	.00	8,026.54	-1,026.54
2000-2230-000-000-00 65331 TECHNOLOGY BROADBAND	16,000.00	.00	.00	14,016.00	1,984.00
2000-2230-000-000-00 65820 TECHNOLOGY CLASSIFIED TRA	100.00	.00	.00	80.64	19.36
2000-2230-000-000-00 66100 TECHNOLOGY GEN SUPPLIES	.00	.00	.00	1,734.01	-1,734.01
2000-2230-000-000-00 67390 TECHNOLOGY OTHER EQUIPMEN	.00	.00	.00	.00	.00
2000-2230-000-000-00 68100 TECHNOLOGY DUES AND FEES	2,500.00	.00	.00	187.50	2,312.50
TOTAL BUDGET UNIT - TECHNOLOGY	86,247.34	.00	.00	87,081.25	-833.91
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	10,978.55	.00	.00	10,978.55	.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	680.67	.00	.00	594.37	86.30
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	159.19	.00	.00	139.00	20.19
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	1,646.78	.00	.00	1,646.76	.02
2000-2292-000-200-00 62510 SPECIAL EDUCATION LEA CER	.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	1,800.00	.00	.00	1,481.10	318.90
2000-2292-000-200-00 62721 SPECIAL EDUCATION LEA CLA	187.70	.00	.00	96.78	90.92
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	1,000.00	.00	.00	340.39	659.61
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	1,500.00	.00	.00	.00	1,500.00

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2292-000-200-00 67390 SPECIAL EDUCATION LEA OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL EDUCATION LEA	17,952.89	.00	.00	15,276.95	2,675.94
2000-2311-000-000-00 65400 BOARD OF EDUCATION ADVERT	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 65870 BOARD OF EDUCATION TRAVEL	1,000.00	.00	.00	479.14	520.86
2000-2311-000-000-00 66100 BOARD OF EDUCATION GEN SU	1,500.00	.00	.00	1,373.70	126.30
2000-2311-000-000-00 68100 BOARD OF EDUCATION DUES A	2,500.00	.00	.00	7,771.73	-5,271.73
TOTAL BUDGET UNIT - BOARD OF EDUCATION	6,000.00	.00	.00	9,624.57	-3,624.57
2000-2314-000-000-00 63130 SCHOOL BOARD ELECTION BOA	1,750.00	.00	.00	3,500.00	-1,750.00
2000-2314-000-000-00 65400 SCHOOL BOARD ELECTION ADV	300.00	.00	.00	253.61	46.39
TOTAL BUDGET UNIT - SCHOOL BOARD ELECTION	2,050.00	.00	.00	3,753.61	-1,703.61
2000-2315-000-000-00 63440 LEGAL COUNSEL LEGAL	5,000.00	.00	.00	5,910.11	-910.11
TOTAL BUDGET UNIT - LEGAL COUNSEL	5,000.00	.00	.00	5,910.11	-910.11
2000-2321-000-000-00 61120 SUPERINTENDENT CLASSIFIED	21,087.26	.00	.00	21,087.24	.02
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	6,386.00	.00	.00	7,379.88	-993.88
2000-2321-000-000-00 62220 SUPERINTENDENT CLASSIFIED	1,307.41	.00	.00	1,134.12	173.29
2000-2321-000-000-00 62260 SUPERINTENDENT CERTIFIED	1,493.50	.00	.00	1,725.93	-232.43
2000-2321-000-000-00 62270 SUPERINTENDENT CLASSIFIED	305.76	.00	.00	265.20	40.56
2000-2321-000-000-00 62310 SUPERINTENDENT CERTIFIED	15,450.00	.00	.00	18,506.26	-3,056.26
2000-2321-000-000-00 62320 SUPERINTENDENT CLASSIFIED	3,163.09	.00	.00	3,163.08	.01
2000-2321-000-000-00 62510 SUPERINTENDENT CERTIFIED	.00	.00	.00	21.00	-21.00
2000-2321-000-000-00 62520 SUPERINTENDENT CLASSIFIED	25.00	.00	.00	21.00	4.00
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	2,069.28	.00	.00	3,434.64	-1,365.36
2000-2321-000-000-00 62711 SUPERINTENDENT CRT PREMIU	84.60	.00	.00	100.30	-15.70
2000-2321-000-000-00 62720 SUPERINTENDENT CLASSIFIED	2,736.00	.00	.00	2,154.30	581.70
2000-2321-000-000-00 62721 SUPERINTENDENT CLASS PREM	142.68	.00	.00	146.46	-3.78
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	775.00	475.00
2000-2321-000-000-00 63900 SUPERINTENDENT OTHER PURC	6,000.00	.00	.00	5,664.36	335.64
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	6,500.00	.00	.00	7,964.21	-1,464.21
2000-2321-000-000-00 65320 SUPERINTENDENT POSTAGE	1,500.00	.00	.00	2,406.63	-906.63
2000-2321-000-000-00 65400 SUPERINTENDENT ADVERTISIN	2,000.00	.00	.00	1,672.61	327.39

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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 65810 SUPERINTENDENT CERTIFIED	2,000.00	.00	.00	2,920.83	-920.83
2000-2321-000-000-00 65820 SUPERINTENDENT CLASSIFIED	1,000.00	.00	.00	393.37	606.63
2000-2321-000-000-00 66100 SUPERINTENDENT GEN SUPPLI	6,521.58	.00	.00	3,988.03	2,533.55
2000-2321-000-000-00 66107 SUPERINTENDENT EQUIP-SUPP	.00	.00	.00	.00	.00
2000-2321-000-000-00 66520 SUPERINTENDENT TECH DEVIC	.00	.00	.00	.00	.00
2000-2321-000-000-00 67390 SUPERINTENDENT OTHER EQUI	.00	.00	.00	.00	.00
2000-2321-000-000-00 68100 SUPERINTENDENT DUES AND F	5,000.00	.00	.00	66,446.45	-61,446.45
2000-2321-000-000-00 68101 SUPERINTENDENT LICENSE RE	200.00	.00	.00	75.00	125.00
2000-2321-000-000-00 68102 SUPERINTENDENT BACKGROUND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPERINTENDENT	86,222.16	.00	.00	151,445.90	-65,223.74
2000-2410-022-000-00 61120 ELEM PRINCIPAL CLASSIFIED	22,837.10	.00	.00	24,337.10	-1,500.00
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	5,075.38	.00	.00	4,821.00	254.38
2000-2410-022-000-00 62220 ELEM PRINCIPAL CLASSIFIED	1,415.90	.00	.00	1,284.16	131.74
2000-2410-022-000-00 62260 ELEM PRINCIPAL CERTIFIED	1,186.98	.00	.00	1,127.52	59.46
2000-2410-022-000-00 62270 ELEM PRINCIPAL CLASSIFIED	331.14	.00	.00	300.35	30.79
2000-2410-022-000-00 62310 ELEM PRINCIPAL CERTIFIED	12,279.15	.00	.00	12,279.12	.03
2000-2410-022-000-00 62320 ELEM PRINCIPAL CLASSIFIED	3,425.57	.00	.00	3,650.53	-224.96
2000-2410-022-000-00 62510 ELEM PRINCIPAL CERTIFIED	.00	.00	.00	21.00	-21.00
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	3,600.00	.00	.00	2,834.64	765.36
2000-2410-022-000-00 62711 ELEM PRINCIPAL CRT PREMIU	210.72	.00	.00	206.82	3.90
2000-2410-022-000-00 62720 ELEM PRINCIPAL CLASSIFIED	3,600.00	.00	.00	2,962.20	637.80
2000-2410-022-000-00 62721 ELEM PRINCIPAL CLASS PREM	210.72	.00	.00	206.17	4.55
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	400.00	.00	.00	152.20	247.80
2000-2410-022-000-00 65320 ELEM PRINCIPAL POSTAGE	1,000.00	.00	.00	750.00	250.00
2000-2410-022-000-00 65810 ELEM PRINCIPAL CERTIFIED	1,500.00	.00	.00	792.57	707.43
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	3,560.60	439.40
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	500.00	.00	.00	258.00	242.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	61,572.66	.00	.00	59,543.98	2,028.68
2000-2410-035-000-00 61120 HS PRINCIPAL CLASSIFIED S	25,597.00	.00	.00	25,597.00	.00
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	1,190.00	-1,190.00
2000-2410-035-000-00 62210 HS PRINCIPAL CERTIFIED SO	5,031.92	.00	.00	4,592.38	439.54
2000-2410-035-000-00 62220 HS PRINCIPAL CLASSIFIED S	1,587.01	.00	.00	1,619.65	-32.64
2000-2410-035-000-00 62260 HS PRINCIPAL CERTIFIED ME	1,176.82	.00	.00	1,074.01	102.81

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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 62270 HS PRINCIPAL CLASSIFIED M	371.16	.00	.00	378.79	-7.63
2000-2410-035-000-00 62310 HS PRINCIPAL CERTIFIED TC	12,174.00	.00	.00	12,174.01	-.01
2000-2410-035-000-00 62320 HS PRINCIPAL CLASSIFIED T	3,839.55	.00	.00	4,018.03	-178.48
2000-2410-035-000-00 62510 HS PRINCIPAL CERTIFIED UN	.00	.00	.00	21.00	-21.00
2000-2410-035-000-00 62520 HS PRINCIPAL CLASSIFIED U	25.00	.00	.00	21.00	4.00
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	3,600.00	.00	.00	2,834.64	765.36
2000-2410-035-000-00 62711 HS PRINCIPAL CRT PREMIUM	84.60	.00	.00	85.80	-1.20
2000-2410-035-000-00 62720 HS PRINCIPAL CLASSIFIED H	3,600.00	.00	.00	2,834.64	765.36
2000-2410-035-000-00 62721 HS PRINCIPAL CLASS PREMIU	52.68	.00	.00	51.24	1.44
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	500.00	.00	.00	455.00	45.00
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	1,000.00	.00	.00	.00	1,000.00
2000-2410-035-000-00 65320 HS PRINCIPAL POSTAGE	.00	.00	.00	1,125.00	-1,125.00
2000-2410-035-000-00 65500 HS PRINCIPAL PRINTING & B	500.00	.00	.00	209.68	290.32
2000-2410-035-000-00 65810 HS PRINCIPAL CERTIFIED TR	1,500.00	.00	.00	1,509.12	-9.12
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	.00	.00	3,872.51	127.49
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	800.00	.00	.00	783.32	16.68
2000-2410-035-000-00 67340 HS PRINCIPAL TECHNOLOGY H	1,200.00	.00	.00	1,111.82	88.18
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	500.00	.00	.00	248.00	252.00
TOTAL BUDGET UNIT - HS PRINCIPAL	67,139.74	.00	.00	65,806.64	1,333.10
2000-2491-035-000-00 65500 GRADUATION/PROM PRINTING	1,000.00	.00	.00	629.64	370.36
TOTAL BUDGET UNIT - GRADUATION/PROM	1,000.00	.00	.00	629.64	370.36
2000-2510-000-000-00 62320 FISCAL SERVICES CLASSIFIE	500.00	.00	.00	.00	500.00
2000-2510-000-000-00 63320 FISCAL SERVICES PROF DEV	.00	.00	.00	.00	.00
2000-2510-000-000-00 63511 FISCAL SERVICES SHREDDING	.00	.00	.00	.00	.00
2000-2510-000-000-00 65310 FISCAL SERVICES TELEPHONE	500.00	.00	.00	.00	500.00
2000-2510-000-000-00 65500 FISCAL SERVICES PRINTING	300.00	.00	.00	709.00	-409.00
2000-2510-000-000-00 66100 FISCAL SERVICES GEN SUPPL	1,500.00	.00	.00	687.53	812.47
TOTAL BUDGET UNIT - FISCAL SERVICES	2,800.00	.00	.00	1,396.53	1,403.47
2000-2511-000-000-00 61120 FISCAL SERVICES DIST TREA	34,562.00	.00	.00	37,562.00	-3,000.00
2000-2511-000-000-00 61820 FISCAL SERVICES DIST TREA	.00	.00	.00	1,190.00	-1,190.00
2000-2511-000-000-00 62220 FISCAL SERVICES DIST TREA	2,142.84	.00	.00	2,286.70	-143.86
2000-2511-000-000-00 62270 FISCAL SERVICES DIST TREA	501.15	.00	.00	534.76	-33.61

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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 62320 FISCAL SERVICES DIST TREA	5,184.30	.00	.00	5,812.85	-628.55
2000-2511-000-000-00 62520 FISCAL SERVICES DIST TREA	25.00	.00	.00	21.00	4.00
2000-2511-000-000-00 62720 FISCAL SERVICES DIST TREA	3,600.00	.00	.00	2,834.64	765.36
2000-2511-000-000-00 62721 FISCAL SERVICES DIST TREA	52.68	.00	.00	51.24	1.44
TOTAL BUDGET UNIT - FISCAL SERVICES DIST TR	46,067.97	.00	.00	50,293.19	-4,225.22
2000-2576-000-000-00 68102 CRIMINAL B/G CHECK BACKGR	2,000.00	.00	.00	3,411.87	-1,411.87
TOTAL BUDGET UNIT - CRIMINAL B/G CHECK	2,000.00	.00	.00	3,411.87	-1,411.87
2000-2578-022-000-00 68101 LICENSE RENEWAL FEE FOR T	300.00	.00	.00	375.00	-75.00
TOTAL BUDGET UNIT - LICENSE RENEWAL FEE FOR	300.00	.00	.00	375.00	-75.00
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	250.00	.00	.00	.00	250.00
2000-2580-000-000-00 66100 ADM TECH SERVICES GEN SUP	.00	.00	.00	1,240.26	-1,240.26
TOTAL BUDGET UNIT - ADM TECH SERVICES	250.00	.00	.00	1,240.26	-990.26
2000-2580-035-000-00 64320 ADMIN TECH REPAIR TECH RE	600.00	.00	.00	1,074.22	-474.22
TOTAL BUDGET UNIT - ADMIN TECH REPAIR	600.00	.00	.00	1,074.22	-474.22
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	150.30	99.70
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	555.30	194.70
2000-2601-000-000-00 61120 MAINT CLASSIFIED SALARY	40,819.90	.00	.00	40,819.94	-.04
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	2,530.83	.00	.00	2,526.13	4.70
2000-2601-000-000-00 62220 MAINT CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
2000-2601-000-000-00 62260 MAINT CERTIFIED MEDICARE	591.89	.00	.00	590.76	1.13
2000-2601-000-000-00 62270 MAINT CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
2000-2601-000-000-00 62310 MAINT CERTIFIED TCH RETIR	6,122.98	.00	.00	6,122.89	.09
2000-2601-000-000-00 62320 MAINT CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
2000-2601-000-000-00 62520 MAINT CLASSIFIED UNEMPLOY	20.00	.00	.00	16.50	3.50
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

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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 - MAINT	50,085.60	.00	.00	50,076.22	9.38
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	15,000.00	.00	.00	19,711.82	-4,711.82
2000-2610-000-000-00 64210 MAINT DISPOSAL/SANITATION	.00	.00	.00	.00	.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	3,500.00	.00	.00	3,957.40	-457.40
2000-2610-000-000-00 65210 MAINT PROPERTY INSURANCE	57,500.00	.00	.00	57,433.29	66.71
2000-2610-000-000-00 65310 MAINT TELEPHONE	1,000.00	.00	.00	.00	1,000.00
2000-2610-000-000-00 65331 MAINT BROADBAND	.00	.00	.00	.00	.00
2000-2610-000-000-00 66100 MAINT GEN SUPPLIES	6,500.00	.00	.00	3,840.66	2,659.34
2000-2610-000-000-00 66220 MAINT ELECTRICITY	40,500.00	-20,490.50	.00	10,937.01	29,562.99
2000-2610-000-000-00 66221 MAINT SOLAR ARRAY EXPENSE	46,500.00	.00	.00	46,343.47	156.53
2000-2610-000-000-00 66230 MAINT PROPANE/BOTTLED GAS	30,000.00	.00	.00	33,456.00	-3,456.00
2000-2610-000-000-00 67320 MAINT VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINT	200,500.00	-20,490.50	.00	175,679.65	24,820.35
2000-2610-022-000-00 63910 MAINT PROF AND TECH SERVI	500.00	.00	.00	.00	500.00
2000-2610-022-000-00 64210 MAINT DISPOSAL/SANITATION	7,000.00	.00	.00	5,958.56	1,041.44
2000-2610-022-000-00 64230 MAINT CUSTODIAL	.00	.00	.00	.00	.00
2000-2610-022-000-00 66100 MAINT GEN SUPPLIES	6,100.00	.00	.00	4,768.26	1,331.74
TOTAL BUDGET UNIT - MAINT	13,600.00	.00	.00	10,726.82	2,873.18
2000-2610-035-000-00 64210 MAINT DISPOSAL/SANITATION	6,000.00	.00	.00	5,509.28	490.72
2000-2610-035-000-00 64230 MAINT CUSTODIAL	500.00	.00	.00	.00	500.00
2000-2610-035-000-00 66100 MAINT GEN SUPPLIES	5,000.00	.00	.00	5,995.20	-995.20
2000-2610-035-000-00 66230 MAINT PROPANE/BOTTLED GAS	200.00	.00	.00	249.97	-49.97
TOTAL BUDGET UNIT - MAINT	11,700.00	.00	.00	11,754.45	-54.45
2000-2611-022-000-00 61120 ELEM CUSTODIAN CLASSIFIED	42,680.00	.00	.00	42,680.00	.00
2000-2611-022-000-00 61720 ELEM CUSTODIAN CLASSIFIED	.00	.00	.00	170.00	-170.00
2000-2611-022-000-00 62220 ELEM CUSTODIAN CLASSIFIED	2,646.16	.00	.00	2,241.75	404.41
2000-2611-022-000-00 62270 ELEM CUSTODIAN CLASSIFIED	618.86	.00	.00	524.22	94.64
2000-2611-022-000-00 62320 ELEM CUSTODIAN CLASSIFIED	6,402.00	.00	.00	6,427.49	-25.49
2000-2611-022-000-00 62520 ELEM CUSTODIAN CLASSIFIED	40.00	.00	.00	39.81	.19
2000-2611-022-000-00 62720 ELEM CUSTODIAN CLASSIFIED	7,200.00	.00	.00	5,669.28	1,530.72
2000-2611-022-000-00 62721 ELEM CUSTODIAN CLASS PREM	421.44	.00	.00	413.64	7.80
TOTAL BUDGET UNIT - ELEM CUSTODIAN	60,008.46	.00	.00	58,166.19	1,842.27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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
2000-2611-035-000-00 61120 HS CUSTODIAN CLASSIFIED S	62,120.00	.00	.00	61,791.79	328.21
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	.00	.00	246.27	-246.27
2000-2611-035-000-00 62220 HS CUSTODIAN CLASSIFIED S	3,281.04	.00	.00	3,561.99	-280.95
2000-2611-035-000-00 62260 HS CUSTODIAN CERTIFIED ME	.00	.00	.00	57.60	-57.60
2000-2611-035-000-00 62270 HS CUSTODIAN CLASSIFIED M	767.34	.00	.00	833.06	-65.72
2000-2611-035-000-00 62310 HS CUSTODIAN CERTIFIED TC	1,020.00	.00	.00	595.80	424.20
2000-2611-035-000-00 62320 HS CUSTODIAN CLASSIFIED T	10,281.48	.00	.00	8,567.41	1,714.07
2000-2611-035-000-00 62520 HS CUSTODIAN CLASSIFIED U	200.00	.00	.00	140.05	59.95
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	77,669.86	.00	.00	75,793.97	1,875.89
2000-2620-000-000-00 61120 MAINT CLASSIFIED SALARY	57,486.00	.00	.00	57,561.00	-75.00
2000-2620-000-000-00 61320 MAINT CLASSIFIED OVERTIME	500.00	.00	.00	666.61	-166.61
2000-2620-000-000-00 62220 MAINT CLASSIFIED SOCIAL S	3,564.13	.00	.00	3,499.05	65.08
2000-2620-000-000-00 62270 MAINT CLASSIFIED MEDICARE	833.54	.00	.00	818.31	15.23
2000-2620-000-000-00 62320 MAINT CLASSIFIED TCH RETI	8,622.90	.00	.00	8,734.17	-111.27
2000-2620-000-000-00 62520 MAINT CLASSIFIED UNEMPLOY	45.00	.00	.00	42.00	3.00
2000-2620-000-000-00 62720 MAINT CLASSIFIED HEALTH B	7,200.00	.00	.00	5,669.28	1,530.72
2000-2620-000-000-00 62721 MAINT CLASS PREMIA ASSTN	137.28	.00	.00	137.04	.24
2000-2620-000-000-00 63320 MAINT PROF DEV CLASSIFIED	.00	.00	.00	.00	.00
2000-2620-000-000-00 63902 MAINT HVAC REPAIR	.00	.00	.00	.00	.00
2000-2620-000-000-00 64110 MAINT WATER/SEWER	.00	.00	.00	.00	.00
2000-2620-000-000-00 64210 MAINT DISPOSAL/SANITATION	6,000.00	.00	.00	3,886.70	2,113.30
2000-2620-000-000-00 64310 MAINT NON TECH REPAIR & M	3,000.00	.00	.00	386.60	2,613.40
2000-2620-000-000-00 65820 MAINT CLASSIFIED TRAVEL	.00	.00	.00	44.52	-44.52
2000-2620-000-000-00 66100 MAINT GEN SUPPLIES	17,000.00	.00	.00	20,757.51	-3,757.51
2000-2620-000-000-00 67390 MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-000-000-00 68100 MAINT DUES AND FEES	300.00	.00	.00	.00	300.00
2000-2620-000-000-00 68820 MAINT IMPROVEMENT TAX	.00	.00	.00	369.26	-369.26
TOTAL BUDGET UNIT - MAINT	104,688.85	.00	.00	102,572.05	2,116.80
2000-2620-022-000-00 63902 MAINT HVAC REPAIR	5,000.00	.00	.00	495.00	4,505.00
2000-2620-022-000-00 64230 MAINT CUSTODIAL	500.00	.00	.00	.00	500.00
2000-2620-022-000-00 64310 MAINT NON TECH REPAIR & M	1,150.00	.00	.00	1,088.88	61.12
2000-2620-022-000-00 66100 MAINT GEN SUPPLIES	9,000.00	.00	.00	9,341.24	-341.24
2000-2620-022-000-00 66110 MAINT CLEANING SUPPLIES	3,000.00	.00	.00	1,918.80	1,081.20
2000-2620-022-000-00 67390 MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-022-000-00 68100 MAINT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINT	18,650.00	.00	.00	12,843.92	5,806.08
2000-2620-035-000-00 63902 MAINT HVAC REPAIR	5,000.00	.00	.00	.00	5,000.00

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
2000-2620-035-000-00 64230 MAINT CUSTODIAL	1,000.00	.00	.00	984.00	16.00
2000-2620-035-000-00 64310 MAINT NON TECH REPAIR & M	7,000.00	.00	.00	11,233.64	-4,233.64
2000-2620-035-000-00 64420 MAINT RENT OF EQUIP & VEH	800.00	.00	.00	483.10	316.90
2000-2620-035-000-00 66100 MAINT GEN SUPPLIES	15,000.00	.00	.00	14,760.93	239.07
2000-2620-035-000-00 66110 MAINT CLEANING SUPPLIES	3,000.00	.00	.00	3,465.00	-465.00
2000-2620-035-000-00 67390 MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2620-035-000-00 68100 MAINT DUES AND FEES	275.00	.00	.00	262.50	12.50
TOTAL BUDGET UNIT - MAINT	32,075.00	.00	.00	31,189.17	885.83
2000-2621-000-000-00 64310 PAINTER/CARPENTER NON TEC	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PAINTER/CARPENTER	100.00	.00	.00	.00	100.00
2000-2622-000-000-00 64310 PLUMBING MAINT NON TECH R	.00	.00	.00	240.00	-240.00
2000-2622-000-000-00 66100 PLUMBING MAINT GEN SUPPLI	.00	.00	.00	471.61	-471.61
TOTAL BUDGET UNIT - PLUMBING MAINT	.00	.00	.00	711.61	-711.61
2000-2622-022-000-00 64310 PLUMBER NON TECH REPAIR &	4,400.00	.00	.00	4,290.75	109.25
TOTAL BUDGET UNIT - PLUMBER	4,400.00	.00	.00	4,290.75	109.25
2000-2622-035-000-00 64310 PLUMBER NON TECH REPAIR &	9,500.00	.00	.00	11,027.25	-1,527.25
TOTAL BUDGET UNIT - PLUMBER	9,500.00	.00	.00	11,027.25	-1,527.25
2000-2630-000-000-00 64240 CARE & UPKEEP OF GROUND L	25,000.00	.00	.00	25,133.30	-133.30
2000-2630-000-000-00 66100 CARE & UPKEEP OF GROUND G	3,000.00	.00	.00	2,116.25	883.75
TOTAL BUDGET UNIT - CARE & UPKEEP OF GROUND	28,000.00	.00	.00	27,249.55	750.45
2000-2650-000-000-00 62720 TRANSPORTATION CLASSIFIED	.00	.00	.00	.00	.00
2000-2650-000-000-00 66100 TRANSPORTATION GEN SUPPLI	6,500.00	.00	.00	7,126.05	-626.05
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	1,000.00	.00	.00	112.20	887.80
TOTAL BUDGET UNIT - TRANSPORTATION	7,500.00	.00	.00	7,238.25	261.75
2000-2660-000-000-00 63910 SECURITY PROF AND TECH SE	500.00	.00	.00	.00	500.00
2000-2660-000-000-00 66100 SECURITY GEN SUPPLIES	.00	.00	.00	1,435.33	-1,435.33
TOTAL BUDGET UNIT - SECURITY	500.00	.00	.00	1,435.33	-935.33
2000-2670-000-000-00 64310 MAINT SAFETY NON TECH REP	2,400.00	.00	.00	.00	2,400.00

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
TOTAL BUDGET UNIT - MAINT SAFETY	2,400.00	.00	.00	.00	2,400.00
2000-2670-022-000-00 66100 ELEM MAINT SAFETY GEN SUP	1,500.00	.00	.00	1,221.00	279.00
2000-2670-022-000-00 67360 ELEM MAINT SAFETY NON TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM MAINT SAFETY	1,500.00	.00	.00	1,221.00	279.00
2000-2670-035-000-00 66100 HS MAINT SAFETY GEN SUPPL	2,000.00	.00	.00	2,400.27	-400.27
TOTAL BUDGET UNIT - HS MAINT SAFETY	2,000.00	.00	.00	2,400.27	-400.27
2000-2720-000-000-00 61120 TRANSPORT CLASSIFIED SALA	92,927.78	.00	.00	91,247.39	1,680.39
2000-2720-000-000-00 61220 TRANSPORT TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2720-000-000-00 61320 TRANSPORT CLASSIFIED OVER	4,000.00	.00	.00	4,678.99	-678.99
2000-2720-000-000-00 61520 TRANSPORT CLASS ADDL COMP	.00	.00	.00	.00	.00
2000-2720-000-000-00 61720 TRANSPORT CLASSIFIED SUBS	7,100.00	.00	.00	10,892.86	-3,792.86
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	.00	.00
2000-2720-000-000-00 62210 TRANSPORT CERTIFIED SOCIA	660.00	.00	.00	409.42	250.58
2000-2720-000-000-00 62220 TRANSPORT CLASSIFIED SOCI	5,389.52	.00	.00	6,213.45	-823.93
2000-2720-000-000-00 62260 TRANSPORT CERTIFIED MEDIC	.00	.00	.00	.00	.00
2000-2720-000-000-00 62270 TRANSPORT CLASSIFIED MEDI	1,260.47	.00	.00	1,453.07	-192.60
2000-2720-000-000-00 62310 TRANSPORT CERTIFIED TCH R	1,584.00	.00	.00	991.50	592.50
2000-2720-000-000-00 62320 TRANSPORT CLASSIFIED TCH	13,039.17	.00	.00	15,031.50	-1,992.33
2000-2720-000-000-00 62520 TRANSPORT CLASSIFIED UNEM	170.00	.00	.00	167.05	2.95
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	300.00	-300.00
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	1,500.00	.00	.00	14,265.24	-12,765.24
2000-2720-000-000-00 65240 TRANSPORT FLEET INSURANCE	8,450.00	.00	.00	8,440.15	9.85
2000-2720-000-000-00 66100 TRANSPORT GEN SUPPLIES	24,000.00	.00	.00	29,148.79	-5,148.79
2000-2720-000-000-00 66260 TRANSPORT GASOLINE	15,000.00	.00	.00	25,283.70	-10,283.70
2000-2720-000-000-00 66265 TRANSPORT DIESEL	27,000.00	.00	.00	54,201.05	-27,201.05
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	250.00	.00	.00	613.00	-363.00
2000-2720-000-000-00 68111 TRANSPORT CDL LICENSES	250.00	.00	.00	206.00	44.00
TOTAL BUDGET UNIT - TRANSPORT	202,580.94	.00	.00	263,638.94	-61,058.00
2000-2720-000-115-00 66260 TRANS ATHLETIC GASOLINE	.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
TOTAL BUDGET UNIT - TRANS ATHLETIC	.00	.00	.00	.00	.00
2000-2740-000-000-00 61120 SUPT TRANS CLASSIFIED SAL	.00	.00	.00	.00	.00
2000-2740-000-000-00 61320 SUPT TRANS CLASSIFIED OVE	700.00	.00	.00	978.15	-278.15
2000-2740-000-000-00 61820 SUPT TRANS CLS UNUSED SIC	.00	.00	.00	1,105.00	-1,105.00
2000-2740-000-000-00 62220 SUPT TRANS CLASSIFIED SOC	.00	.00	.00	123.81	-123.81
2000-2740-000-000-00 62270 SUPT TRANS CLASSIFIED MED	.00	.00	.00	28.95	-28.95
2000-2740-000-000-00 62320 SUPT TRANS CLASSIFIED TCH	.00	.00	.00	300.20	-300.20
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	.00	.00	.00	.00	.00
2000-2740-000-000-00 62721 SUPT TRANS CLASS PREMIUM	.00	.00	.00	.00	.00
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	700.00	.00	.00	2,536.11	-1,836.11
2000-2790-000-000-00 68111 OTHER TRANSPORTATION CDL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER TRANSPORTATION	.00	.00	.00	.00	.00
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 65910 MEDICAID MATCH SVS PURCHA	.00	.00	.00	.00	.00
2000-2990-000-200-00 65911 MEDICAID MATCH SVS PURCHA	39,754.52	.00	.00	39,754.52	.00
TOTAL BUDGET UNIT - MEDICAID MATCH	39,754.52	.00	.00	39,754.52	.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	.00	.00	4,000.00	.00
TOTAL BUDGET UNIT - FACILITIES	4,000.00	.00	.00	4,000.00	.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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2023
 TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,890,999.75	.00	.00	1,737,732.01	153,267.74
2000-5200-000-000-00 69320 FUND TRANSFER TRANSFER TO	.00	.00	.00	.00	.00
2000-5200-000-000-00 69322 FUND TRANSFER	.00	.00	.00	.00	.00
2000-5200-000-000-00 69330 FUND TRANSFER TO BUILDING	.00	.00	.00	.00	.00
2000-5200-000-000-00 69340 FUND TRANSFER TO DEBT SER	.00	.00	.00	.00	.00
2000-5200-000-000-00 69380 FUND TRANSFER TO FOOD SER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUND TRANSFER	1,890,999.75	.00	.00	1,737,732.01	153,267.74
TOTAL FUND - OPERATING FUND	4,052,959.71	-20,598.49	.00	4,032,820.61	20,139.10

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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	100.00	.00	.00	83.50	16.50
TOTAL BUDGET UNIT - ADMIN	100.00	.00	.00	83.50	16.50
2001-2510-000-000-00 68910 OPER MISCELLANEOUS BOOKKE	.00	485.96	.00	485.96	-485.96
TOTAL BUDGET UNIT - OPER	.00	485.96	.00	485.96	-485.96
2001-3120-022-000-00 69680 FOOD SEV	.00	.00	.00	2,116.60	-2,116.60
TOTAL BUDGET UNIT - FOOD SEV	.00	.00	.00	2,116.60	-2,116.60
2001-3120-035-000-00 69680 FOOD SERV	.00	.00	.00	3,425.86	-3,425.86
TOTAL BUDGET UNIT - FOOD SERV	.00	.00	.00	3,425.86	-3,425.86
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	127.00	.00	.00	127.00	.00
2001-5150-000-000-00 69100 PRINCIPAL REDEMPTION OF P	7,961.76	.00	.00	7,961.76	.00
TOTAL BUDGET UNIT - PRINCIPAL	8,088.76	.00	.00	8,088.76	.00
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 68910 TRANSFER MISCELLANEOUS BO	.00	.00	.00	.00	.00
2001-5200-000-000-00 69313 TRANSFER TRANSFER	.00	.00	.00	116,776.66	-116,776.66
2001-5200-000-000-00 69314 TRANSFER NBCT PAYROLL	.00	.00	.00	82,849.00	-82,849.00
2001-5200-000-000-00 69320 TRANSFER TRANSFER TO OPER	.00	.00	.00	400,460.00	-400,460.00
2001-5200-000-000-00 69321 TRANSFER	3,991,148.70	3,319,763.79	.00	3,319,763.79	671,384.91
2001-5200-000-000-00 69322 TRANSFER	.00	713,164.81	.00	713,164.81	-713,164.81
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	334,912.50	.00	.00	334,947.50	-35.00
TOTAL BUDGET UNIT - TRANSFER	4,326,061.20	4,032,928.60	.00	4,967,961.76	-641,900.56
2001-5905-000-000-00 69400 REPAY PR YR FED ERROR PRO	.00	.00	.00	599.53	-599.53
TOTAL BUDGET UNIT - REPAY PR YR FED ERROR	.00	.00	.00	599.53	-599.53

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MIDLAND SCHOOL DISTRICT #19
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FUND - 2001 - OTHER GEN OPER FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - OTHER GEN OPER FUND	4,334,249.96	4,033,414.56	.00	4,982,761.97	-648,512.01

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FUND - 2005 - BCC - CERT OF DEPOSIT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2005-5200-000-000-00 69320 TRANSFER TRANSFER TO OPER	.00	406,150.19	.00	406,150.19	-406,150.19
TOTAL BUDGET UNIT - TRANSFER	.00	406,150.19	.00	406,150.19	-406,150.19
TOTAL FUND - BCC - CERT OF DEPOSIT	.00	406,150.19	.00	406,150.19	-406,150.19

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
2025-1105-000-110-00 69310 DAYCARE TRANSFER TRANSFER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCARE TRANSFER	.00	.00	.00	.00	.00
2025-1105-022-110-00 61120 PRESCHOOL CLASSIFIED SALA	22,290.88	.00	.00	17,089.23	5,201.65
2025-1105-022-110-00 61220 PRESCHOOL TEMP-CLASSIFIED	800.00	.00	.00	689.13	110.87
2025-1105-022-110-00 61320 PRESCHOOL CLASSIFIED OVER	.00	.00	.00	.00	.00
2025-1105-022-110-00 61510 PRESCHOOL CERT ADDL COMP	.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	4,250.00	.00	.00	4,198.98	51.02
2025-1105-022-110-00 62210 PRESCHOOL CERTIFIED SOCIA	.00	.00	.00	.00	.00
2025-1105-022-110-00 62220 PRESCHOOL CLASSIFIED SOCI	1,700.00	.00	.00	1,144.44	555.56
2025-1105-022-110-00 62260 PRESCHOOL CERTIFIED MEDIC	.00	.00	.00	.00	.00
2025-1105-022-110-00 62270 PRESCHOOL CLASSIFIED MEDI	412.28	.00	.00	267.64	144.64
2025-1105-022-110-00 62310 PRESCHOOL CERTIFIED TCH R	.00	.00	.00	.00	.00
2025-1105-022-110-00 62320 PRESCHOOL CLASSIFIED TCH	4,100.00	.00	.00	2,768.75	1,331.25
2025-1105-022-110-00 62520 PRESCHOOL CLASSIFIED UNEM	105.12	.00	.00	26.28	78.84
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	.00	.00	.00	.00	.00
2025-1105-022-110-00 62721 PRESCHOOL CLASS PREMIUM A	.00	.00	.00	.00	.00
2025-1105-022-110-00 63220 PRESCHOOL SUB TEACHERS PR	5,000.00	.00	.00	1,392.30	3,607.70
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	10,214.00	.00	.00	308.12	9,905.88
2025-1105-022-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	48,872.28	.00	.00	27,884.87	20,987.41
2025-1106-022-110-00 61120 REG PRESCHOOL CLASSIFIED	3,490.00	.00	.00	.00	3,490.00
2025-1106-022-110-00 62220 REG PRESCHOOL CLASSIFIED	.00	.00	.00	.00	.00
2025-1106-022-110-00 62270 REG PRESCHOOL CLASSIFIED	50.60	.00	.00	.00	50.60
2025-1106-022-110-00 62310 REG PRESCHOOL CERTIFIED T	.00	.00	.00	.00	.00
2025-1106-022-110-00 62320 REG PRESCHOOL CLASSIFIED	523.52	.00	.00	.00	523.52
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	4,064.12	.00	.00	.00	4,064.12
2025-2620-022-110-00 64310 DAYCARE NON TECH REPAIR &	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCARE	.00	.00	.00	.00	.00

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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
2025-5200-000-110-00 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)	52,936.40	.00	.00	27,884.87	25,051.53

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 ACCOUNTING PERIOD: 13/23

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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	6,620.25	.00	.00	6,620.25	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	6,620.25	.00	.00	6,620.25	.00
2217-2620-000-000-00 64420 GROWTH - MAINTENANCE RENT	1,000.00	.00	.00	342.95	657.05
2217-2620-000-000-00 66100 GROWTH - MAINTENANCE GEN	14,769.75	.00	.00	4,110.27	10,659.48
2217-2620-000-000-00 67310 GROWTH - MAINTENANCE MACH	2,000.00	.00	.00	1,636.74	363.26
TOTAL BUDGET UNIT - GROWTH - MAINTENANCE	17,769.75	.00	.00	6,089.96	11,679.79
2217-2661-035-000-00 66520 STUD GROWTH TECH DEVICE S	1,000.00	.00	.00	980.09	19.91
TOTAL BUDGET UNIT - STUD GROWTH	1,000.00	.00	.00	980.09	19.91
2217-2720-000-000-00 64310 STUDENT GROWTH NON TECH R	14,018.00	.00	.00	4,419.22	9,598.78
2217-2720-000-000-00 66100 STUDENT GROWTH GEN SUPPLI	10,000.00	.00	.00	11,307.93	-1,307.93
TOTAL BUDGET UNIT - STUDENT GROWTH	24,018.00	.00	.00	15,727.15	8,290.85
TOTAL FUND - STUDENT GROWTH FUNDING	49,408.00	.00	.00	29,417.45	19,990.55

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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	2,741.95	.00	.00	2,580.29	161.66
2218-1120-022-000-00 62220 DECLINING ENROLLMENT CLAS	.00	.00	.00	.00	.00
2218-1120-022-000-00 62260 DECLINING ENROLLMENT CERT	641.26	.00	.00	603.45	37.81
2218-1120-022-000-00 62270 DECLINING ENROLLMENT CLAS	.00	.00	.00	.00	.00
2218-1120-022-000-00 62310 DECLINING ENROLLMENT CERT	6,633.75	.00	.00	6,633.72	.03
2218-1120-022-000-00 62510 DECLINING ENROLLMENT CERT	.00	.00	.00	21.00	-21.00
2218-1120-022-000-00 62710 DECLINING ENROLLMENT CERT	3,600.00	.00	.00	3,089.76	510.24
2218-1120-022-000-00 62711 DECLINING ENROLLMENT CRT	256.56	.00	.00	220.80	35.76
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	1,200.00	.00	.00	1,171.26	28.74
TOTAL BUDGET UNIT - DECLINING ENROLLMENT	15,073.52	.00	.00	14,320.28	753.24
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	4,250.00	.00	.00	4,082.86	167.14
2218-2230-000-000-00 67340 DEC ENROLL TECHNOLOGY TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENROLL TECHNOLOGY	4,250.00	.00	.00	4,082.86	167.14
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	370.00	.00	.00	370.00	.00
TOTAL BUDGET UNIT - DECLINING ENR	370.00	.00	.00	370.00	.00

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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	8,120.00	.00	.00	8,120.00	.00
TOTAL BUDGET UNIT - DEC ENRL SUPT OFFICE	8,120.00	.00	.00	8,120.00	.00
2218-2610-035-000-00 66100 DECLINE ENROLL GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DECLINE ENROLL	.00	.00	.00	.00	.00
2218-2620-000-000-00 66100 DEC ENROLL MAINTENANCE GE	1,247.47	.00	.00	440.75	806.72
TOTAL BUDGET UNIT - DEC ENROLL MAINTENANCE	1,247.47	.00	.00	440.75	806.72
2218-2620-022-000-00 63910 DEC ENR ELEM MAINTENANCE	600.00	.00	.00	600.00	.00
2218-2620-022-000-00 64310 DEC ENR ELEM MAINTENANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEC ENR ELEM MAINTENANC	600.00	.00	.00	600.00	.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	44,225.00	.00	.00	44,225.00	.00
TOTAL BUDGET UNIT - TRANSFER	44,225.00	.00	.00	44,225.00	.00
TOTAL FUND - DECLINING ENROLLMENT	73,885.99	.00	.00	72,158.89	1,727.10

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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	2,925.00	.00	.00	2,522.52	402.48
2222-1120-022-000-00 66520 ENHANCED TRANS TECH DEVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	2,925.00	.00	.00	2,522.52	402.48
2222-1140-035-000-00 66100 ENHANCED TRANS GEN SUPPLI	7.91	.00	.00	.00	7.91
2222-1140-035-000-00 66520 ENHANCED TRANS TECH DEVIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	7.91	.00	.00	.00	7.91
2222-2311-000-000-00 62610 ENH TRANS BOARD OF ED CER	5,500.00	.00	.00	5,032.50	467.50
2222-2311-000-000-00 62620 ENH TRANS BOARD OF ED CLA	5,500.00	.00	.00	5,032.50	467.50
TOTAL BUDGET UNIT - ENH TRANS BOARD OF ED	11,000.00	.00	.00	10,065.00	935.00
2222-2321-000-115-00 66520 ENHANCED TRANS TECH DEVIC	400.00	.00	.00	200.00	200.00
TOTAL BUDGET UNIT - ENHANCED TRANS	400.00	.00	.00	200.00	200.00
2222-2580-035-115-00 63912 ENHANCED TRANS ATHLETIC G	1,700.00	.00	.00	1,700.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	1,700.00	.00	.00	1,700.00	.00
2222-2600-000-000-00 64310 ENH TRANS MAINT DIST NON	29,000.00	.00	.00	29,000.00	.00
2222-2600-000-000-00 67330 ENH TRANS MAINT DIST FURN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ENH TRANS MAINT DIST	29,000.00	.00	.00	29,000.00	.00
2222-2600-035-115-00 66100 ENHANCED TRANS GEN SUPPLI	1,646.71	.00	.00	1,646.71	.00
2222-2600-035-115-00 67310 ENHANCED TRANS MACHINERY	2,998.00	.00	.00	2,998.00	.00
2222-2600-035-115-00 67340 ENHANCED TRANS TECHNOLOGY	1,944.00	.00	.00	1,944.00	.00
TOTAL BUDGET UNIT - ENHANCED TRANS	6,588.71	.00	.00	6,588.71	.00
2222-2610-000-000-00 66220 ENHANCE TRANS ELECTRICITY	21,121.14	.00	.00	21,121.14	.00
2222-2610-000-000-00 67360 ENHANCE TRANS NON TECH EQ	18,933.60	.00	.00	18,933.60	.00
TOTAL BUDGET UNIT - ENHANCE TRANS	40,054.74	.00	.00	40,054.74	.00
2222-2620-022-000-00 63910 ENH TRANS MAINT ELEM PROF	16,600.00	.00	.00	16,000.00	600.00
TOTAL BUDGET UNIT - ENH TRANS MAINT ELEM	16,600.00	.00	.00	16,000.00	600.00
2222-2630-000-000-00 67310 ENH TRANSP GROUNDS SERV M	.00	.00	.00	.00	.00

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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	12,159.96	.00	.00	12,159.96	.00
2222-2720-000-000-00 67320 VEHICLE OPERATION VEHICLE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VEHICLE OPERATION	12,159.96	.00	.00	12,159.96	.00
2222-2740-000-000-00 61120 VEHICLE SERVICE AND MAINT	36,027.20	.00	.00	36,177.35	-150.15
2222-2740-000-000-00 62220 VEHICLE SERVICE AND MAINT	2,233.69	.00	.00	2,168.10	65.59
2222-2740-000-000-00 62270 VEHICLE SERVICE AND MAINT	522.39	.00	.00	507.02	15.37
2222-2740-000-000-00 62320 VEHICLE SERVICE AND MAINT	5,404.08	.00	.00	5,438.86	-34.78
2222-2740-000-000-00 62720 VEHICLE SERVICE AND MAINT	3,600.00	.00	.00	2,834.64	765.36
2222-2740-000-000-00 62721 VEHICLE SERVICE AND MAINT	52.68	.00	.00	51.24	1.44
2222-2740-000-000-00 66100 VEHICLE SERVICE AND MAINT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VEHICLE SERVICE AND MAI	47,840.04	.00	.00	47,177.21	662.83
2222-5150-000-000-00 68300 LEASE INTEREST	.00	.00	.00	.00	.00
2222-5150-000-000-00 69100 LEASE REDEMPTION OF PRINC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LEASE	.00	.00	.00	.00	.00
TOTAL FUND - ENHANCED TRANS	168,276.36	.00	.00	165,468.14	2,808.22

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-000-000-00 63320 DIST PROF DEV PROF DEV CL	3,800.00	.00	.00	3,850.00	-50.00
2223-2213-000-000-00 65810 DIST PROF DEV CERTIFIED T	3,000.00	.00	.00	447.36	2,552.64
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	2,000.00	.00	.00	1,106.24	893.76
2223-2213-000-000-00 68100 DIST PROF DEV DUES AND FE	1,000.00	.00	.00	403.94	596.06
TOTAL BUDGET UNIT - DIST PROF DEV	9,800.00	.00	.00	5,807.54	3,992.46
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	1,000.00	.00	.00	222.50	777.50
2223-2213-022-000-00 65810 ELEM PROF DEV CERTIFIED T	3,850.00	.00	.00	185.00	3,665.00
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	2,500.00	.00	.00	883.30	1,616.70
2223-2213-022-000-00 68100 ELEM PROF DEV DUES AND FE	1,364.76	.00	.00	580.00	784.76
TOTAL BUDGET UNIT - ELEM PROF DEV	8,714.76	.00	.00	1,870.80	6,843.96
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	1,000.00	.00	.00	60.00	940.00
2223-2213-035-000-00 65810 HS PROF DEV CERTIFIED TRA	3,850.00	.00	.00	870.24	2,979.76
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	4,000.00	.00	.00	2,472.85	1,527.15
2223-2213-035-000-00 68100 HS PROF DEV DUES AND FEES	1,000.00	1,200.00	.00	1,350.00	-350.00
TOTAL BUDGET UNIT - HS PROF DEV	9,850.00	1,200.00	.00	4,753.09	5,096.91
TOTAL FUND - PROFESSIONAL DEVELOPMENT	28,364.76	1,200.00	.00	12,431.43	15,933.33

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MIDLAND SCHOOL DISTRICT #19
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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	1,500.00	.00	.00	1,550.00	-50.00
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	1,500.00	.00	.00	664.04	835.96
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	1,665.48	.00	.00	.00	1,665.48
2240-2292-000-200-00 67340 SP ED DIRECTOR TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00
2240-2292-000-200-00 67390 SP ED DIRECTOR OTHER EQUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED DIRECTOR	6,665.48	.00	.00	2,214.04	4,451.44
TOTAL FUND - SP ED LEA SUPERVISOR	6,665.48	.00	.00	2,214.04	4,451.44

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FUND - 2244 - SPED EXT SCH YR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2244-1120-022-200-00 62210 SPED EXT YEAR CERTIFIED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED EXT YEAR	.00	.00	.00	.00	.00
2244-1290-022-200-00 62210 SP ED EXT YEAR CERTIFIED	.00	.00	.00	.00	.00
2244-1290-022-200-00 62260 SP ED EXT YEAR CERTIFIED	.00	.00	.00	.00	.00
2244-1290-022-200-00 62310 SP ED EXT YEAR CERTIFIED	.00	.00	.00	.00	.00
2244-1290-022-200-00 62510 SP ED EXT YEAR CERTIFIED	.00	.00	.00	.00	.00
2244-1290-022-200-00 62610 SP ED EXT YEAR CERTIFIED	.00	.00	.00	.00	.00
2244-1290-022-200-00 62710 SP ED EXT YEAR CERTIFIED	.00	.00	.00	.00	.00
2244-1290-022-200-00 62711 SP ED EXT YEAR CRT PREMIU	.00	.00	.00	.00	.00
2244-1290-022-200-00 66100 SP ED EXT YEAR GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED EXT YEAR	.00	.00	.00	.00	.00
2244-5200-000-000-00 69310 TRANSFER TRANSFER TO SALA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - SPED EXT SCH YR	.00	.00	.00	.00	.00

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FUND - 2246 - MENTORING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-1120-022-000-00 61120 MENTORING CLASSIFIED SALA	.00	.00	.00	.00	.00
2246-1120-022-000-00 61720 MENTORING CLASSIFIED SUBS	.00	.00	.00	.00	.00
2246-1120-022-000-00 62210 MENTORING CERTIFIED SOCIA	.00	.00	.00	.00	.00
2246-1120-022-000-00 62260 MENTORING CERTIFIED MEDIC	.00	.00	.00	.00	.00
2246-1120-022-000-00 62310 MENTORING CERTIFIED TCH R	.00	.00	.00	.00	.00
2246-1120-022-000-00 66100 MENTORING GEN SUPPLIES	.00	.00	.00	.00	.00
2246-1120-022-000-00 68100 MENTORING DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	.00	.00
2246-1140-035-000-00 61120 MENTORING CLASSIFIED SALA	.00	.00	.00	.00	.00
2246-1140-035-000-00 61720 MENTORING CLASSIFIED SUBS	.00	.00	.00	.00	.00
2246-1140-035-000-00 62210 MENTORING CERTIFIED SOCIA	.00	.00	.00	.00	.00
2246-1140-035-000-00 62220 MENTORING CLASSIFIED SOCI	.00	.00	.00	.00	.00
2246-1140-035-000-00 62260 MENTORING CERTIFIED MEDIC	.00	.00	.00	.00	.00
2246-1140-035-000-00 62270 MENTORING CLASSIFIED MEDI	.00	.00	.00	.00	.00
2246-1140-035-000-00 62310 MENTORING CERTIFIED TCH R	.00	.00	.00	.00	.00
2246-1140-035-000-00 66100 MENTORING GEN SUPPLIES	.00	.00	.00	.00	.00
2246-1140-035-000-00 67390 MENTORING OTHER EQUIPMENT	.00	.00	.00	.00	.00
2246-1140-035-000-00 68100 MENTORING DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	.00	.00
2246-2213-022-000-00 62210 MENTORING CERTIFIED SOCIA	.00	.00	.00	.00	.00
2246-2213-022-000-00 62260 MENTORING CERTIFIED MEDIC	.00	.00	.00	.00	.00
2246-2213-022-000-00 62310 MENTORING CERTIFIED TCH R	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	.00	.00
2246-2213-035-000-00 62210 MENTORING CERTIFIED SOCIA	.00	.00	.00	.00	.00
2246-2213-035-000-00 62260 MENTORING CERTIFIED MEDIC	.00	.00	.00	.00	.00
2246-2213-035-000-00 62310 MENTORING CERTIFIED TCH R	.00	.00	.00	.00	.00
2246-2213-035-000-00 66210 MENTORING NATURAL GAS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	.00	.00
2246-2410-035-000-00 65810 MENTORING ADM PRINCIPAL C	.00	.00	.00	.00	.00
2246-2410-035-000-00 68100 MENTORING ADM PRINCIPAL D	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING ADM PRINCIPAL	.00	.00	.00	.00	.00
2246-5200-000-000-00 69310 FUND TRANSFER TRANSFER TO	.00	.00	.00	.00	.00
2246-5200-000-000-00 69320 FUND TRANSFER TRANSFER TO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUND TRANSFER	.00	.00	.00	.00	.00

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MIDLAND SCHOOL DISTRICT #19
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FUND - 2246 - MENTORING

ORGANIZATION / ACCOUNT / TITLE

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

TOTAL FUND - MENTORING

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 2260 - EARLY CH SP ED

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	9,265.44	.00	.00	1,275.44	7,990.00
TOTAL BUDGET UNIT - SPEECH	9,265.44	.00	.00	1,275.44	7,990.00
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	61,098.56	.00	.00	15,312.39	45,786.17
TOTAL BUDGET UNIT - EARLY CH SP ED	61,098.56	.00	.00	15,312.39	45,786.17
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	70,364.00	.00	.00	16,587.83	53,776.17

SELECTION CRITERIA: ALL
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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	20,857.31	.00	.00	20,857.31	.00
TOTAL BUDGET UNIT - SP ED EIDT	20,857.31	.00	.00	20,857.31	.00
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	896.00	.00	.00	.00	896.00
TOTAL BUDGET UNIT - SPED EIDT INT SPEECH	896.00	.00	.00	.00	896.00
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	896.00	-896.00
TOTAL BUDGET UNIT - EARLY INTERVENTION	.00	.00	.00	896.00	-896.00
2262-1290-022-200-00 65910 EARLY INTERVENTION DAY CN	16,192.78	.00	.00	5,437.02	10,755.76
TOTAL BUDGET UNIT - EARLY INTERVENTION DAY	16,192.78	.00	.00	5,437.02	10,755.76
TOTAL FUND - SP ED EIDT	37,946.09	.00	.00	27,190.33	10,755.76

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FUND - 2265 - SP ED CATAST OCCUR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2265-1212-022-200-00 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1212-022-200-38 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1212-022-200-39 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1212-035-200-38 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1215-022-200-00 61120 SP ED INTERPRETOR CLASSIF	31,355.23	.00	.00	31,355.23	.00
2265-1215-022-200-00 62220 SP ED INTERPRETOR CLASSIF	1,898.23	.00	.00	1,898.23	.00
2265-1215-022-200-00 62270 SP ED INTERPRETOR CLASSIF	443.96	.00	.00	443.96	.00
2265-1215-022-200-00 62320 SP ED INTERPRETOR CLASSIF	4,703.26	.00	.00	4,703.26	.00
2265-1215-022-200-00 62720 SP ED INTERPRETOR CLASSIF	.00	.00	.00	.00	.00
2265-1215-022-200-00 62721 SP ED INTERPRETOR CLASS P	.00	.00	.00	.00	.00
2265-1215-022-200-00 63909 SP ED INTERPRETOR OTHER P	40,666.34	.00	.00	40,666.34	.00
TOTAL BUDGET UNIT - SP ED INTERPRETOR	79,067.02	.00	.00	79,067.02	.00
2265-1220-000-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1220-022-200-00 61120 CATASTROPHIC CLASSIFIED S	.00	.00	.00	.00	.00
2265-1220-022-200-00 62220 CATASTROPHIC CLASSIFIED S	.00	.00	.00	.00	.00
2265-1220-022-200-00 62270 CATASTROPHIC CLASSIFIED M	.00	.00	.00	.00	.00
2265-1220-022-200-00 62320 CATASTROPHIC CLASSIFIED T	.00	.00	.00	.00	.00
2265-1220-022-200-00 62720 CATASTROPHIC CLASSIFIED H	.00	.00	.00	.00	.00
2265-1220-022-200-00 62721 CATASTROPHIC CLASS PREMIU	.00	.00	.00	.00	.00
2265-1220-022-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
2265-1220-022-200-00 67330 CATASTROPHIC FURNITURE &	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1220-035-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
2265-1220-035-200-00 68100 CATASTROPHIC DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00

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FUND - 2265 - SP ED CATAST OCCUR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2265-1230-022-200-00 61120 CATASTROPHIC CLASSIFIED S	.00	.00	.00	.00	.00
2265-1230-022-200-00 62220 CATASTROPHIC CLASSIFIED S	.00	.00	.00	.00	.00
2265-1230-022-200-00 62270 CATASTROPHIC CLASSIFIED M	.00	.00	.00	.00	.00
2265-1230-022-200-00 62320 CATASTROPHIC CLASSIFIED T	.00	.00	.00	.00	.00
2265-1230-022-200-00 62520 CATASTROPHIC CLASSIFIED U	.00	.00	.00	.00	.00
2265-1230-022-200-00 62720 CATASTROPHIC CLASSIFIED H	.00	.00	.00	.00	.00
2265-1230-022-200-00 62721 CATASTROPHIC CLASS PREMIU	.00	.00	.00	.00	.00
2265-1230-022-200-00 63310 CATASTROPHIC PROF DEV LIC	.00	.00	.00	.00	.00
2265-1230-022-200-00 63350 CATASTROPHIC MEDICAL	.00	.00	.00	.00	.00
2265-1230-022-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1230-035-200-00 61120 CATASTROPHIC CLASSIFIED S	.00	.00	.00	.00	.00
2265-1230-035-200-00 62220 CATASTROPHIC CLASSIFIED S	.00	.00	.00	.00	.00
2265-1230-035-200-00 62270 CATASTROPHIC CLASSIFIED M	.00	.00	.00	.00	.00
2265-1230-035-200-00 62320 CATASTROPHIC CLASSIFIED T	.00	.00	.00	.00	.00
2265-1230-035-200-00 62520 CATASTROPHIC CLASSIFIED U	.00	.00	.00	.00	.00
2265-1230-035-200-00 62720 CATASTROPHIC CLASSIFIED H	.00	.00	.00	.00	.00
2265-1230-035-200-00 62721 CATASTROPHIC CLASS PREMIU	.00	.00	.00	.00	.00
2265-1230-035-200-00 63310 CATASTROPHIC PROF DEV LIC	.00	.00	.00	.00	.00
2265-1230-035-200-00 63350 CATASTROPHIC MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-1240-035-200-00 61120 CATAST CLASSIFIED SALARY	3,483.87	.00	.00	3,483.87	.00
2265-1240-035-200-00 62220 CATAST CLASSIFIED SOCIAL	210.89	.00	.00	210.89	.00
2265-1240-035-200-00 62270 CATAST CLASSIFIED MEDICAR	49.30	.00	.00	49.30	.00
2265-1240-035-200-00 62320 CATAST CLASSIFIED TCH RET	522.56	.00	.00	522.56	.00
2265-1240-035-200-00 62720 CATAST CLASSIFIED HEALTH	.00	.00	.00	.00	.00
2265-1240-035-200-00 62721 CATAST CLASS PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATAST	4,266.62	.00	.00	4,266.62	.00
2265-1240-035-200-38 65870 CATASTROPHIC TRAVEL - NON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-2160-022-200-38 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-2160-022-200-39 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00

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FUND - 2265 - SP ED CATAST OCCUR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2265-2160-035-200-38 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-2292-000-200-00 63210 CATASTROPHIC INSTRUCTION	.00	.00	.00	.00	.00
2265-2292-000-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
2265-2292-000-200-00 66510 CATASTROPHIC SOFTWARE LI	.00	.00	.00	.00	.00
2265-2292-000-200-00 67390 CATASTROPHIC OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-2720-000-200-00 67320 CATASTROPHIC VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-2720-022-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
2265-2720-022-200-00 67330 CATASTROPHIC FURNITURE &	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-2720-035-200-00 66100 CATASTROPHIC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CATASTROPHIC	.00	.00	.00	.00	.00
2265-5200-000-000-00 69320 SP ED CATAST OCCUR TRANSF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED CATAST OCCUR	.00	.00	.00	.00	.00
TOTAL FUND - SP ED CATAST OCCUR	83,333.64	.00	.00	83,333.64	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/11/2023
TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

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TOTALLED ON: FUND,BUDGET UNIT
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	600.00	.00	.00	.00	600.00
TOTAL BUDGET UNIT - AP	600.00	.00	.00	.00	600.00
TOTAL FUND - AP	600.00	.00	.00	.00	600.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	284.33	.00	.00	268.54	15.79
2275-1950-035-438-00 62220 ALE CLASSIFIED SOCIAL SEC	.00	.00	.00	.00	.00
2275-1950-035-438-00 62260 ALE CERTIFIED MEDICARE	66.50	.00	.00	62.83	3.67
2275-1950-035-438-00 62270 ALE CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
2275-1950-035-438-00 62310 ALE CERTIFIED TCH RETIREM	687.90	.00	.00	671.56	16.34
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	28.73	.00	.00	.00	28.73
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	1,067.46	.00	.00	1,002.93	64.53
2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	4,586.00	.00	.00	4,477.41	108.59
TOTAL BUDGET UNIT - ALE	4,586.00	.00	.00	4,477.41	108.59
TOTAL FUND - ALE	5,653.46	.00	.00	5,480.34	173.12

SELECTION CRITERIA: ALL
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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	2,130.58	.00	.00	.00	2,130.58
TOTAL BUDGET UNIT - ELL INSTRUCTION	2,130.58	.00	.00	.00	2,130.58
2276-1930-035-000-00 62210 ELL CERTIFIED SOCIAL SECU	392.69	.00	.00	293.44	99.25
2276-1930-035-000-00 62260 ELL CERTIFIED MEDICARE	91.84	.00	.00	68.60	23.24
2276-1930-035-000-00 62310 ELL CERTIFIED TCH RETIREM	950.06	.00	.00	950.04	.02
2276-1930-035-000-00 62710 ELL CERTIFIED HEALTH BENE	540.00	.00	.00	463.48	76.52
2276-1930-035-000-00 62711 ELL CRT PREMIUM ASSTNCE E	121.08	.00	.00	118.28	2.80
TOTAL BUDGET UNIT - ELL	2,095.67	.00	.00	1,893.84	201.83
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	6,334.25	.00	.00	6,333.72	.53
TOTAL BUDGET UNIT - TRANSFER	6,334.25	.00	.00	6,333.72	.53
TOTAL FUND - ELL	10,560.50	.00	.00	8,227.56	2,332.94

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	35,730.00	.00	.00	28,742.65	6,987.35
2281-1105-022-012-00 62220 ESA CLASSIFIED SOCIAL SEC	2,275.26	.00	.00	1,782.07	493.19
2281-1105-022-012-00 62270 ESA CLASSIFIED MEDICARE	528.10	.00	.00	416.80	111.30
2281-1105-022-012-00 62320 ESA CLASSIFIED TCH RETIRE	5,455.75	.00	.00	4,311.38	1,144.37
2281-1105-022-012-00 62520 ESA CLASSIFIED UNEMPLOY C	144.00	.00	.00	102.42	41.58
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	2,200.00	.00	.00	.00	2,200.00
TOTAL BUDGET UNIT - ESA	46,333.11	.00	.00	35,355.32	10,977.79
2281-1110-022-003-00 66410 KDG ESA TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG ESA	.00	.00	.00	.00	.00
2281-1120-022-001-00 62210 ESA COACH CERTIFIED SOCIA	.00	.00	.00	.00	.00
2281-1120-022-001-00 62220 ESA COACH CLASSIFIED SOCI	.00	.00	.00	.00	.00
2281-1120-022-001-00 62260 ESA COACH CERTIFIED MEDIC	.00	.00	.00	.00	.00
2281-1120-022-001-00 62270 ESA COACH CLASSIFIED MEDI	.00	.00	.00	.00	.00
2281-1120-022-001-00 62310 ESA COACH CERTIFIED TCH R	.00	.00	.00	.00	.00
2281-1120-022-001-00 62510 ESA COACH CERTIFIED UNEMP	.00	.00	.00	.00	.00
2281-1120-022-001-00 62710 ESA COACH CERTIFIED HEALT	.00	.00	.00	.00	.00
2281-1120-022-001-00 62711 ESA COACH CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-1120-022-001-00 66100 ESA COACH GEN SUPPLIES	1,487.66	.00	.00	.00	1,487.66
TOTAL BUDGET UNIT - ESA COACH	1,487.66	.00	.00	.00	1,487.66
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
2281-1120-022-007-00 62520 ESA ELEM PARAPRO CLASSIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ELEM PARAPRO	.00	.00	.00	.00	.00

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
2281-1120-022-201-00 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	200.00	.00	.00	47.43	152.57
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	120.00	.00	.00	11.09	108.91
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	450.00	.00	.00	114.75	335.25
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	7,800.00	.00	.00	7,790.00	10.00
2281-1140-035-001-00 66100 ESA COACH GEN SUPPLIES	1,905.03	.00	.00	158.50	1,746.53
TOTAL BUDGET UNIT - ESA COACH	10,475.03	.00	.00	8,121.77	2,353.26
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	2,375.00	.00	.00	2,360.00	15.00
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HS	2,375.00	.00	.00	2,360.00	15.00
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

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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	500.00	.00	.00	130.00	370.00
TOTAL BUDGET UNIT - ESA INTERVENTION	500.00	.00	.00	130.00	370.00
2281-1140-035-040-00 65650 ESA INTERM AGNCY-IN/OUT S	3,000.00	.00	.00	150.00	2,850.00
TOTAL BUDGET UNIT - ESA	3,000.00	.00	.00	150.00	2,850.00
2281-1140-035-201-00 63550 ESA SOFTWARE LICENSE RENE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-1220-022-236-00 62210 SP ED CERTIFIED SOCIAL SE	200.00	.00	.00	186.00	14.00
2281-1220-022-236-00 62260 SP ED CERTIFIED MEDICARE	45.00	.00	.00	43.51	1.49
2281-1220-022-236-00 62310 SP ED CERTIFIED TCH RETIR	450.00	.00	.00	450.00	.00
TOTAL BUDGET UNIT - SP ED	695.00	.00	.00	679.51	15.49
2281-1240-022-207-00 62520 ESA SPED PARAPRO CLASSIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARAPRO	.00	.00	.00	.00	.00
2281-1510-022-012-00 62210 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1510-022-012-00 62260 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1510-022-012-00 62310 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1510-022-012-00 62510 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1510-022-012-00 62710 ESA INTERVENTION CERTIFIE	.00	.00	.00	.00	.00
2281-1510-022-012-00 62711 ESA INTERVENTION CRT PREM	.00	.00	.00	.00	.00
2281-1510-022-012-00 62720 ESA INTERVENTION CLASSIFI	.00	.00	.00	.00	.00
2281-1510-022-012-00 62721 ESA INTERVENTION CLASS PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA INTERVENTION	.00	.00	.00	.00	.00
2281-1510-035-012-00 61120 ESA CLASSIFIED SALARY	.00	.00	.00	.00	.00
2281-1510-035-012-00 62220 ESA CLASSIFIED SOCIAL SEC	.00	.00	.00	.00	.00
2281-1510-035-012-00 62270 ESA CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
2281-1510-035-012-00 62320 ESA CLASSIFIED TCH RETIRE	.00	.00	.00	.00	.00
2281-1510-035-012-00 62520 ESA CLASSIFIED UNEMPLOY C	.00	.00	.00	.00	.00
2281-1510-035-012-00 62720 ESA CLASSIFIED HEALTH BEN	.00	.00	.00	.00	.00
2281-1510-035-012-00 62721 ESA CLASS PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-1565-022-012-00 61120 ESA DYSLEXIA CLASSIFIED S	11,975.54	.00	.00	11,975.53	.01

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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1565-022-012-00 62220 ESA DYSLEXIA CLASSIFIED S	742.48	.00	.00	726.53	15.95
2281-1565-022-012-00 62270 ESA DYSLEXIA CLASSIFIED M	173.65	.00	.00	169.94	3.71
2281-1565-022-012-00 62320 ESA DYSLEXIA CLASSIFIED T	1,796.33	.00	.00	1,796.29	.04
2281-1565-022-012-00 62520 ESA DYSLEXIA CLASSIFIED U	100.00	.00	.00	22.56	77.44
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	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	16,788.00	.00	.00	14,690.85	2,097.15
2281-1565-035-012-00 61210 ESA TEMP-CERTIFIED	.00	.00	.00	.00	.00
2281-1565-035-012-00 61510 ESA CERT ADDL COMP/BONUS	.00	.00	.00	.00	.00
2281-1565-035-012-00 61710 ESA CERTIFIED SUBS	.00	.00	.00	.00	.00
2281-1565-035-012-00 61810 ESA CERT UNUSED SICK LEAV	.00	.00	.00	.00	.00
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
2281-2120-022-008-00 62710 ESA COUNS CERTIFIED HEALT	.00	.00	.00	.00	.00
2281-2120-022-008-00 62711 ESA COUNS CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA COUNS	.00	.00	.00	.00	.00
2281-2120-022-039-00 62210 ESA GUIDANCE CERTIFIED SO	1,800.45	.00	.00	1,663.24	137.21
2281-2120-022-039-00 62260 ESA GUIDANCE CERTIFIED ME	421.07	.00	.00	388.92	32.15
2281-2120-022-039-00 62310 ESA GUIDANCE CERTIFIED TC	4,355.92	.00	.00	4,355.88	.04
2281-2120-022-039-00 62710 ESA GUIDANCE CERTIFIED HE	2,069.28	.00	.00	1,631.10	438.18
2281-2120-022-039-00 62711 ESA GUIDANCE CRT PREMIUM	210.72	.00	.00	111.50	99.22
2281-2120-022-039-00 66100 ESA GUIDANCE GEN SUPPLIES	3,500.00	.00	.00	1,167.39	2,332.61
TOTAL BUDGET UNIT - ESA GUIDANCE	12,357.44	.00	.00	9,318.03	3,039.41
2281-2120-035-008-00 62210 ESA COUNS CERTIFIED SOCIA	.00	.00	.00	.00	.00
2281-2120-035-008-00 62260 ESA COUNS CERTIFIED MEDIC	.00	.00	.00	.00	.00
2281-2120-035-008-00 62310 ESA COUNS CERTIFIED TCH R	.00	.00	.00	.00	.00
2281-2120-035-008-00 62510 ESA COUNS CERTIFIED UNEMP	.00	.00	.00	.00	.00
2281-2120-035-008-00 62710 ESA COUNS CERTIFIED HEALT	.00	.00	.00	.00	.00
2281-2120-035-008-00 62711 ESA COUNS CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA COUNS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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
2281-2120-035-039-00 62210 ESA GUIDANCE CERTIFIED SO	1,458.76	.00	.00	1,380.26	78.50
2281-2120-035-039-00 62260 ESA GUIDANCE CERTIFIED ME	341.16	.00	.00	322.84	18.32
2281-2120-035-039-00 62310 ESA GUIDANCE CERTIFIED TC	3,529.27	.00	.00	3,529.20	.07
2281-2120-035-039-00 62710 ESA GUIDANCE CERTIFIED HE	1,800.00	.00	.00	1,481.10	318.90
2281-2120-035-039-00 62711 ESA GUIDANCE CRT PREMIUM	187.68	.00	.00	96.78	90.90
2281-2120-035-039-00 66100 ESA GUIDANCE GEN SUPPLIES	2,000.00	.00	.00	10.00	1,990.00
TOTAL BUDGET UNIT - ESA GUIDANCE	9,316.87	.00	.00	6,820.18	2,496.69
2281-2155-022-012-00 62210 DYSLEXIA CERTIFIED SOCIAL	964.68	.00	.00	964.08	.60
2281-2155-022-012-00 62260 DYSLEXIA CERTIFIED MEDICA	226.44	.00	.00	225.52	.92
2281-2155-022-012-00 62310 DYSLEXIA CERTIFIED TCH RE	2,381.81	.00	.00	2,374.26	7.55
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	3,572.93	.00	.00	3,563.86	9.07
2281-2170-022-003-00 66100 ESA GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2170-035-003-00 66100 ESA GEN SUPPLIES	775.00	.00	.00	169.12	605.88
TOTAL BUDGET UNIT - ESA	775.00	.00	.00	169.12	605.88
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
2281-2220-022-003-00 67390 ESA ELEM LIBRARY OTHER EQ	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ELEM LIBRARY	.00	.00	.00	.00	.00
2281-2220-035-003-00 67390 ESA HS LIBRARY OTHER EQUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HS LIBRARY	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 2281 - ENHANCED STUDENT ACHIEVEM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-022-001-00 63550 ESA ACAD SUPPORT TECH ELE	3,750.00	.00	.00	1,158.63	2,591.37
TOTAL BUDGET UNIT - ESA ACAD SUPPORT TECH E	3,750.00	.00	.00	1,158.63	2,591.37
2281-2230-035-001-00 63550 ESA ACAD SUPPORT TECH HS	3,750.00	.00	.00	1,158.63	2,591.37
TOTAL BUDGET UNIT - ESA ACAD SUPPORT TECH H	3,750.00	.00	.00	1,158.63	2,591.37
2281-2241-000-001-00 62210 DYSLEXIA CERTIFIED SOCIAL	1,792.27	.00	.00	1,790.42	1.85
2281-2241-000-001-00 62260 DYSLEXIA CERTIFIED MEDICA	418.82	.00	.00	418.71	.11
2281-2241-000-001-00 62310 DYSLEXIA CERTIFIED TCH RE	4,411.94	.00	.00	4,409.46	2.48
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	6,623.03	.00	.00	6,618.59	4.44
2281-2294-022-001-00 62210 ESA MATH CERTIFIED SOCIAL	.00	.00	.00	.00	.00
2281-2294-022-001-00 62260 ESA MATH CERTIFIED MEDICA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATH	.00	.00	.00	.00	.00
2281-2294-035-001-00 62260 ESA MATH CERTIFIED MEDICA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATH	.00	.00	.00	.00	.00
2281-2296-022-005-00 62210 ESA PREK DIRECTOR CERTIFI	.00	.00	.00	.00	.00
2281-2296-022-005-00 62260 ESA PREK DIRECTOR CERTIFI	.00	.00	.00	.00	.00
2281-2296-022-005-00 62310 ESA PREK DIRECTOR CERTIFI	.00	.00	.00	.00	.00
2281-2296-022-005-00 62710 ESA PREK DIRECTOR CERTIFI	.00	.00	.00	.00	.00
2281-2296-022-005-00 62711 ESA PREK DIRECTOR CRT PRE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA PREK DIRECTOR	.00	.00	.00	.00	.00
2281-2296-022-012-00 62210 ESA PRESCH CERTIFIED SOCI	3,383.06	.00	.00	3,291.31	91.75
2281-2296-022-012-00 62260 ESA PRESCH CERTIFIED MEDI	791.20	.00	.00	769.80	21.40
2281-2296-022-012-00 62310 ESA PRESCH CERTIFIED TCH	8,185.82	.00	.00	8,184.84	.98
2281-2296-022-012-00 62710 ESA PRESCH CERTIFIED HEAL	2,700.00	.00	.00	2,125.98	574.02
2281-2296-022-012-00 62711 ESA PRESCH CRT PREMIUM AS	64.48	.00	.00	64.38	.10
TOTAL BUDGET UNIT - ESA PRESCH	15,124.56	.00	.00	14,436.31	688.25
2281-2297-022-001-00 65810 ESA LITERACY CERTIFIED TR	2,000.00	.00	.00	.00	2,000.00
2281-2297-022-001-00 66100 ESA LITERACY GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ESA LITERACY	4,000.00	.00	.00	.00	4,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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
2281-2297-035-001-00 61120 ESA LITERACY CLASSIFIED S	.00	.00	.00	.00	.00
2281-2297-035-001-00 62210 ESA LITERACY CERTIFIED SO	.00	.00	.00	.00	.00
2281-2297-035-001-00 62260 ESA LITERACY CERTIFIED ME	.00	.00	.00	.00	.00
2281-2297-035-001-00 62310 ESA LITERACY CERTIFIED TC	.00	.00	.00	.00	.00
2281-2297-035-001-00 62510 ESA LITERACY CERTIFIED UN	.00	.00	.00	.00	.00
2281-2297-035-001-00 62610 ESA LITERACY CERTIFIED WO	.00	.00	.00	.00	.00
2281-2297-035-001-00 62710 ESA LITERACY CERTIFIED HE	.00	.00	.00	.00	.00
2281-2297-035-001-00 62711 ESA LITERACY CRT PREMIUM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA LITERACY	.00	.00	.00	.00	.00
2281-2661-000-003-00 63480 ESA SECURITY / SRO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA	.00	.00	.00	.00	.00
2281-2661-000-014-00 63480 ESA RESOURCE OFFICER SEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA RESOURCE OFFICER	.00	.00	.00	.00	.00
2281-2661-000-031-00 63480 ESA SECURITY / SRO	45,500.00	.00	.00	44,635.79	864.21
2281-2661-000-031-00 68100 ESA DUES AND FEES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ESA	46,000.00	.00	.00	44,635.79	1,364.21
2281-2670-000-031-00 66100 ESA SAFETY GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ESA SAFETY	2,000.00	.00	.00	.00	2,000.00
2281-3120-022-031-00 69620 ESA STUDENT MEALS CEP/PRO	4,672.42	.00	.00	.00	4,672.42
TOTAL BUDGET UNIT - ESA	4,672.42	.00	.00	.00	4,672.42
2281-3120-035-031-00 69620 ESA STUDENT MEALS CEP/PRO	4,672.42	.00	.00	.00	4,672.42
TOTAL BUDGET UNIT - ESA	4,672.42	.00	.00	.00	4,672.42
2281-5200-000-017-00 69310 ESA TRANSFER TO SALARY FU	156,133.00	.00	.00	156,123.47	9.53
TOTAL BUDGET UNIT - ESA	156,133.00	.00	.00	156,123.47	9.53
TOTAL FUND - ENHANCED STUDENT ACHIEVEM	354,401.47	.00	.00	305,490.06	48,911.41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2282 - ESA MATCHING GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2282-1105-022-005-00 61120 ESA MATCHING GRANT CLASSI	.00	.00	.00	.00	.00
2282-1105-022-005-00 62220 ESA MATCHING GRANT CLASSI	.00	.00	.00	.00	.00
2282-1105-022-005-00 62270 ESA MATCHING GRANT CLASSI	.00	.00	.00	.00	.00
2282-1105-022-005-00 62320 ESA MATCHING GRANT CLASSI	.00	.00	.00	.00	.00
2282-1105-022-005-00 62520 ESA MATCHING GRANT CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATCHING GRANT	.00	.00	.00	.00	.00
2282-1105-022-012-00 62520 ESA MATCH CLASSIFIED UNEM	60.00	.00	.00	13.78	46.22
TOTAL BUDGET UNIT - ESA MATCH	60.00	.00	.00	13.78	46.22
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	4,000.00	.00	.00	3,853.65	146.35
2282-1120-022-001-00 66100 ESA MATCH GEN SUPPLIES	9,535.27	.00	.00	.00	9,535.27
TOTAL BUDGET UNIT - ESA MATCH	13,535.27	.00	.00	3,853.65	9,681.62
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	6,250.00	.00	.00	6,250.00	.00
2282-1140-035-001-00 66100 ESA MATCH GEN SUPPLIES	7,835.28	.00	.00	.00	7,835.28
TOTAL BUDGET UNIT - ESA MATCH	14,085.28	.00	.00	6,250.00	7,835.28
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	14,636.76	.00	.00	14,636.77	-.01
2282-1565-022-012-00 62210 ESA MATCHING GRANT CERTIF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2282 - ESA MATCHING GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2282-1565-022-012-00 62220 ESA MATCHING GRANT CLASSI	907.48	.00	.00	888.08	19.40
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	212.23	.00	.00	207.70	4.53
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	2,195.52	.00	.00	2,195.52	.00
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	17,951.99	.00	.00	17,928.07	23.92
2282-2211-035-001-00 67340 ESA MATCH IMPROV INSTR TE	1,700.00	.00	.00	1,610.36	89.64
TOTAL BUDGET UNIT - ESA MATCH IMPROV INSTR	1,700.00	.00	.00	1,610.36	89.64
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	47,332.54	.00	.00	29,655.86	17,676.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

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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 68100 PROJECT LEAD THE WAY DUES	.00	-1,200.00	.00	.00	.00
TOTAL BUDGET UNIT - PROJECT LEAD THE WAY	.00	-1,200.00	.00	.00	.00
TOTAL FUND - PROJECT LEAD THE WAY	.00	-1,200.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 13/23

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FUND - 2293 - SEC VOC AREA CENTER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2293-1140-035-000-00 65610 SVAC TO LEAS WITHIN STATE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SVAC	.00	.00	.00	.00	.00
2293-5200-000-000-00 69320 TRANSFER TRANSFER TO OPER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - SEC VOC AREA CENTER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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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	116,758.00	.00	.00	111,158.05	5,599.95
2365-1105-022-110-00 61220 PRE-SCHOOL ABC TEMP-CLASS	550.00	.00	.00	.00	550.00
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	20,500.00	.00	.00	20,416.99	83.01
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	2,751.95	.00	.00	2,747.70	4.25
2365-1105-022-110-00 62220 PRE-SCHOOL ABC CLASSIFIED	10,768.96	.00	.00	10,463.30	305.66
2365-1105-022-110-00 62260 PRE-SCHOOL ABC CERTIFIED	651.26	.00	.00	642.62	8.64
2365-1105-022-110-00 62270 PRE-SCHOOL ABC CLASSIFIED	2,518.55	.00	.00	2,447.03	71.52
2365-1105-022-110-00 62310 PRE-SCHOOL ABC CERTIFIED	6,648.75	.00	.00	6,647.56	1.19
2365-1105-022-110-00 62311 PRE-SCHOOL ABC SURCHARGE	.00	.00	.00	.00	.00
2365-1105-022-110-00 62320 PRE-SCHOOL ABC CLASSIFIED	26,053.97	.00	.00	25,849.76	204.21
2365-1105-022-110-00 62510 PRE-SCHOOL ABC CERTIFIED	90.00	.00	.00	84.00	6.00
2365-1105-022-110-00 62520 PRE-SCHOOL ABC CLASSIFIED	250.00	.00	.00	246.83	3.17
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	6,020.00	.00	.00	6,007.08	12.92
2365-1105-022-110-00 62721 PRE-SCHOOL ABC CLASS PREM	400.00	.00	.00	251.89	148.11
2365-1105-022-110-00 63220 PRE-SCHOOL ABC SUB TEACHE	14,050.00	-1,685.96	.00	13,093.84	956.16
2365-1105-022-110-00 63901 PRE-SCHOOL ABC PD ABC PRE	.00	.00	.00	.00	.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	100.00	.00	.00	.00	100.00
2365-1105-022-110-00 65810 PRE-SCHOOL ABC CERTIFIED	1,000.00	.00	.00	37.38	962.62
2365-1105-022-110-00 65820 PRE-SCHOOL ABC CLASSIFIED	.00	.00	.00	.00	.00
2365-1105-022-110-00 66100 PRE-SCHOOL ABC GEN SUPPLI	3,500.00	.00	.00	2,493.88	1,006.12
2365-1105-022-110-00 66101 PRE-SCHOOL ABC PARENT INV	1,000.00	.00	.00	929.72	70.28
2365-1105-022-110-00 66102 PRE-SCHOOL ABC PRESCH OFF	1,000.00	.00	.00	59.13	940.87
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	.00	.00	.00	.00	.00
2365-1105-022-110-00 66119 PRE-SCHOOL ABC CURRICULUM	2,000.00	.00	.00	.00	2,000.00
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	500.00	.00	.00	86.75	413.25
TOTAL BUDGET UNIT - PRE-SCHOOL ABC	217,111.44	-1,685.96	.00	203,663.51	13,447.93
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	1,000.00	.00	.00	174.94	825.06
TOTAL BUDGET UNIT - ABC PRES	1,000.00	.00	.00	174.94	825.06

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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	500.00	.00	.00	145.67	354.33
2365-2610-022-110-00 66220 PRESCH ABC MAINT ELECTRIC	513.56	.00	.00	513.56	.00
2365-2610-022-110-00 66230 PRESCH ABC MAINT PROPANE/	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH ABC MAINT	1,013.56	.00	.00	659.23	354.33
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	85,075.00	.00	.00	85,074.50	.50
2365-5200-000-110-00 69320 PRESCHOOOL TRANSFER TO OP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOOL	85,075.00	.00	.00	85,074.50	.50
TOTAL FUND - PRE-SCHOOL ABC	304,200.00	-1,685.96	.00	289,572.18	14,627.82

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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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TIER I MATH	.00	.00	.00	.00	.00
2382-5901-000-000-00 69400 RETURN FUNDS PROGRAM FUND	.00	.00	.00	7,137.60	-7,137.60
TOTAL BUDGET UNIT - RETURN FUNDS	.00	.00	.00	7,137.60	-7,137.60
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	.00	.00	.00	7,137.60	-7,137.60

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FUND - 2394 - DEBT SERV

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2394-5200-000-000-00 69340 FUNDS TRANSFER TO DEBT SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDS TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERV	.00	.00	.00	.00	.00

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FUND - 2931 - BROADBAND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2931-2230-000-000-00 65331 BROADBAND BROADBAND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BROADBAND	.00	.00	.00	.00	.00
TOTAL FUND - BROADBAND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 3000 - BUILDING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-2610-000-000-00 66220 MAINT ELECTRICITY	.00	20,490.50	.00	20,490.50	-20,490.50
TOTAL BUDGET UNIT - MAINT	.00	20,490.50	.00	20,490.50	-20,490.50
3000-4100-000-000-00 67100 BUILDINGS LAND & IMPROVEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUILDINGS	.00	.00	.00	.00	.00
3000-4510-022-000-00 63470 ARCHITECT/ENG SERV ARCHIT	.00	.00	.00	.00	.00
3000-4510-022-000-00 64500 ARCHITECT/ENG SERV CONSTR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARCHITECT/ENG SERV	.00	.00	.00	.00	.00
3000-4510-035-000-00 63470 ARCHITECT/ENG SERV ARCHIT	.00	.00	.00	.00	.00
3000-4510-035-000-00 64500 ARCHITECT/ENG SERV CONSTR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARCHITECT/ENG SERV	.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
3000-4600-000-000-00 66520 BLDG DISTRICT TECH DEVICE	.00	.00	.00	.00	.00
3000-4600-000-000-00 67200 BLDG DISTRICT BUILDINGS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLDG DISTRICT	.00	.00	.00	.00	.00
3000-5200-000-000-00 69320 TRANSFER TRANSFER TO OPER	145,000.00	.00	.00	234,924.91	-89,924.91
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	145,000.00	.00	.00	234,924.91	-89,924.91
TOTAL FUND - BUILDING FUND	145,000.00	20,490.50	.00	255,415.41	-110,415.41

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FUND - 3001 - FOOTBALL FIELD

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3001-4510-035-000-00 63470 FOOTBALL CONSTRUCTION ARC	.00	.00	.00	.00	.00
3001-4510-035-000-00 64310 FOOTBALL CONSTRUCTION NON	.00	.00	.00	.00	.00
3001-4510-035-000-00 64500 FOOTBALL CONSTRUCTION CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOTBALL CONSTRUCTION	.00	.00	.00	.00	.00
3001-4620-035-000-00 63470 FOOTBALL CONSTRUCTION ARC	.00	.00	.00	.00	.00
3001-4620-035-000-00 64310 FOOTBALL CONSTRUCTION NON	.00	.00	.00	.00	.00
3001-4620-035-000-00 64500 FOOTBALL CONSTRUCTION CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOTBALL CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL FUND - FOOTBALL FIELD	.00	.00	.00	.00	.00

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FUND - 3002 - HIGH SCH CLASS ROOM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3002-4510-035-000-00 63470 CLASSROOM CONSTRUCTION AR	.00	.00	.00	.00	.00
3002-4510-035-000-00 64310 CLASSROOM CONSTRUCTION NO	.00	.00	.00	.00	.00
3002-4510-035-000-00 64500 CLASSROOM CONSTRUCTION CO	.00	.00	.00	.00	.00
3002-4510-035-000-00 66100 CLASSROOM CONSTRUCTION GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CLASSROOM CONSTRUCTION	.00	.00	.00	.00	.00
3002-4620-035-000-00 63470 HS CLASSROOM ARCHITECTURA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS CLASSROOM	.00	.00	.00	.00	.00
3002-5200-000-000-00 69320 BUILDING FUND TRANSFER TO	.00	.00	.00	.00	.00
3002-5200-000-000-00 69330 BUILDING FUND TO BUILDING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUILDING FUND	.00	.00	.00	.00	.00
TOTAL FUND - HIGH SCH CLASS ROOM	.00	.00	.00	.00	.00

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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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FUND - 3300 - BOND REFUND SAVINGS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3300-4510-035-000-00 63470 REFUND ARCHITECTURAL	.00	.00	.00	.00	.00
3300-4510-035-000-00 64500 REFUND CONSTRUCTION SERVI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REFUND	.00	.00	.00	.00	.00
TOTAL FUND - BOND REFUND SAVINGS	.00	.00	.00	.00	.00

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FUND - 3404 - PARTNERSHIP PROJ

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3404-2620-022-070-00 63470 PARTNERSHIP PROJ ARCHITEC	.00	.00	.00	.00	.00
3404-2620-022-070-00 64500 PARTNERSHIP PROJ CONSTRUC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARTNERSHIP PROJ	.00	.00	.00	.00	.00
3404-2620-035-070-00 63470 PARTNERSHIP ARCHITECTURAL	.00	.00	.00	.00	.00
3404-2620-035-070-00 64500 PARTNERSHIP CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARTNERSHIP	.00	.00	.00	.00	.00
3404-4510-022-070-00 64500 PARTNERSHIP CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARTNERSHIP	.00	.00	.00	.00	.00
3404-4510-035-070-00 63470 PARTNERSHIP ARCHITECTURAL	.00	.00	.00	.00	.00
3404-4510-035-070-00 64500 PARTNERSHIP CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARTNERSHIP	.00	.00	.00	.00	.00
TOTAL FUND - PARTNERSHIP PROJ	.00	.00	.00	.00	.00

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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	900.00	.00	.00	935.00	-35.00
4000-5110-000-000-00 68300 BONDED IN INTEREST	69,012.50	.00	.00	69,012.50	.00
4000-5110-000-000-00 69100 BONDED IN REDEMPTION OF P	265,000.00	.00	.00	265,000.00	.00
TOTAL BUDGET UNIT - BONDED IN	334,912.50	.00	.00	334,947.50	-35.00
TOTAL FUND - DEBT SERVICE FUND	334,912.50	.00	.00	334,947.50	-35.00

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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	53,938.00	.00	.00	34,451.90	19,486.10
6441-1590-022-000-00 61120 21ST CENTURY CLASSIFIED S	32,759.00	.00	.00	37,992.02	-5,233.02
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	3,236.00	.00	.00	2,465.41	770.59
6441-1590-022-000-00 62220 21ST CENTURY CLASSIFIED S	1,966.00	.00	.00	2,022.47	-56.47
6441-1590-022-000-00 62260 21ST CENTURY CERTIFIED ME	782.00	.00	.00	576.62	205.38
6441-1590-022-000-00 62270 21ST CENTURY CLASSIFIED M	435.00	.00	.00	473.00	-38.00
6441-1590-022-000-00 62310 21ST CENTURY CERTIFIED TC	8,091.00	.00	.00	5,964.69	2,126.31
6441-1590-022-000-00 62320 21ST CENTURY CLASSIFIED T	4,914.00	.00	.00	4,901.96	12.04
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	2,500.00	.00	.00	63.84	2,436.16
6441-1590-022-000-00 65820 21ST CENTURY CLASSIFIED T	2,500.00	.00	.00	.00	2,500.00
6441-1590-022-000-00 66100 21ST CENTURY GEN SUPPLIES	100,224.76	.00	.00	66,049.31	34,175.45
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	150.00	.00	.00	47.25	102.75
TOTAL BUDGET UNIT - 21ST CENTURY	211,495.76	.00	.00	155,008.47	56,487.29
6441-5200-022-000-00 69326 TRANSFER TRANSFER TO GRAN	9,200.00	.00	.00	6,826.36	2,373.64
TOTAL BUDGET UNIT - TRANSFER	9,200.00	.00	.00	6,826.36	2,373.64
6441-5500-022-000-00 68400 21ST CCLC INDIRECT COST I	2,745.00	.00	.00	2,745.00	.00
6441-5500-022-000-00 69326 21ST CCLC INDIRECT COST T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 21ST CCLC INDIRECT COST	2,745.00	.00	.00	2,745.00	.00
TOTAL FUND - 21ST CENTURY GRANT	223,440.76	.00	.00	164,579.83	58,860.93

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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	187.77	.00	.00	.00	187.77
TOTAL BUDGET UNIT - ELEM TITLE I	187.77	.00	.00	.00	187.77
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	37,225.00	.00	.00	37,225.00	.00
6501-1591-022-000-00 61120 TITLE I OTHER ELEM CLASSI	52,468.63	.00	.00	52,468.63	.00
6501-1591-022-000-00 62210 TITLE I OTHER ELEM CERTIF	2,308.95	.00	.00	2,307.96	.99
6501-1591-022-000-00 62220 TITLE I OTHER ELEM CLASSI	3,315.67	.00	.00	3,288.67	27.00
6501-1591-022-000-00 62260 TITLE I OTHER ELEM CERTIF	539.76	.00	.00	539.76	.00
6501-1591-022-000-00 62270 TITLE I OTHER ELEM CLASSI	769.06	.00	.00	769.06	.00
6501-1591-022-000-00 62310 TITLE I OTHER ELEM CERTIF	5,583.73	.00	.00	5,583.73	.00
6501-1591-022-000-00 62320 TITLE I OTHER ELEM CLASSI	8,398.19	.00	.00	8,398.19	.00
6501-1591-022-000-00 62520 TITLE I OTHER ELEM CLASSI	104.54	.00	.00	104.54	.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	3,103.99	.00	.00	3,103.99	.00
6501-1591-022-000-00 62721 TITLE I OTHER ELEM CLASS	210.73	.00	.00	208.85	1.88
6501-1591-022-000-00 63900 TITLE I OTHER ELEM OTHER	4,300.00	.00	.00	4,223.75	76.25

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
6501-1591-022-000-00 66100 TITLE I OTHER ELEM GEN SU	1,500.00	.00	.00	787.23	712.77
TOTAL BUDGET UNIT - TITLE I OTHER ELEM	119,828.25	.00	.00	119,009.36	818.89
6501-1591-022-110-00 61110 TITLE 1 CERTIFIED SALARY	.00	.00	.00	.00	.00
6501-1591-022-110-00 61120 TITLE 1 CLASSIFIED SALARY	26,606.34	.00	.00	26,606.34	.00
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	1,554.34	.00	.00	1,552.88	1.46
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	363.52	.00	.00	363.17	.35
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	4,000.00	.00	.00	3,990.90	9.10
6501-1591-022-110-00 62510 TITLE 1 CERTIFIED UNEMPL	51.00	.00	.00	51.00	.00
6501-1591-022-110-00 62520 TITLE 1 CLASSIFIED UNEMPL	32.74	.00	.00	32.74	.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	1,500.00	.00	.00	1,500.00	.00
6501-1591-022-110-00 62721 TITLE 1 CLASS PREMIUM ASS	82.40	.00	.00	82.40	.00
TOTAL BUDGET UNIT - TITLE 1	34,190.34	.00	.00	34,179.43	10.91
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 63900 TITLE I OTHER HS OTHER PU	4,300.00	.00	.00	3,965.50	334.50
6501-1591-035-000-00 66100 TITLE I OTHER HS GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I OTHER HS	4,300.00	.00	.00	3,965.50	334.50
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
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

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FUND - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,150.00	.00	.00	2,150.00	.00
TOTAL BUDGET UNIT - TITLE I PARENT INV DIST	2,150.00	.00	.00	2,150.00	.00
6501-2170-022-000-00 66100 TITLE I PARENT INV ELEM G	2,500.00	.00	.00	.00	2,500.00
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	2,500.00	.00	.00	.00	2,500.00
6501-2170-035-000-00 66100 TITLE I PARENT INV HS GEN	2,500.00	.00	.00	.00	2,500.00
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	2,500.00	.00	.00	.00	2,500.00
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	500.00	.00	.00	455.13	44.87
TOTAL BUDGET UNIT - TITLE I PD DIST	500.00	.00	.00	455.13	44.87
6501-2213-022-000-00 66100 TITLE I PD ELEM GEN SUPPL	500.00	.00	.00	490.15	9.85
TOTAL BUDGET UNIT - TITLE I PD ELEM	500.00	.00	.00	490.15	9.85
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

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FUND - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
6501-2297-035-000-00 61110 TITLE I LIT COACH HS CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I LIT COACH HS	.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	3,000.00	.00	.00	504.97	2,495.03
TOTAL BUDGET UNIT - TITLE I HOMELESS	3,000.00	.00	.00	504.97	2,495.03
6501-5500-000-000-00 68400 TITLE I INDIRECT COST IND	3,161.71	.00	.00	3,161.71	.00
TOTAL BUDGET UNIT - TITLE I INDIRECT COST	3,161.71	.00	.00	3,161.71	.00
TOTAL FUND - TITLE I	172,818.07	.00	.00	163,916.25	8,901.82

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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	5,000.00	.00	.00	3,160.00	1,840.00
6530-1120-022-000-00 61120 HOMELESS CLASSIFIED SALAR	16,800.00	.00	.00	8,951.25	7,848.75
6530-1120-022-000-00 62210 HOMELESS CERTIFIED SOCIAL	300.00	.00	.00	195.92	104.08
6530-1120-022-000-00 62220 HOMELESS CLASSIFIED SOCIA	960.00	.00	.00	554.99	405.01
6530-1120-022-000-00 62260 HOMELESS CERTIFIED MEDICA	100.00	.00	.00	45.82	54.18
6530-1120-022-000-00 62270 HOMELESS CLASSIFIED MEDIC	240.00	.00	.00	129.79	110.21
6530-1120-022-000-00 62310 HOMELESS CERTIFIED TCH RE	475.00	.00	.00	474.00	1.00
6530-1120-022-000-00 62320 HOMELESS CLASSIFIED TCH R	2,400.00	.00	.00	1,342.71	1,057.29
6530-1120-022-000-00 62510 HOMELESS CERTIFIED UNEMPL	.00	.00	.00	.00	.00
6530-1120-022-000-00 62520 HOMELESS CLASSIFIED UNEMP	50.00	.00	.00	12.23	37.77
6530-1120-022-000-00 65820 HOMELESS CLASSIFIED TRAVE	758.03	.00	.00	242.84	515.19
6530-1120-022-000-00 66100 HOMELESS GEN SUPPLIES	500.00	.00	.00	499.94	.06
TOTAL BUDGET UNIT - HOMELESS	27,583.03	.00	.00	15,609.49	11,973.54
6530-1510-022-000-00 66521 HOMELESS TECH EDUCATIONAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	.00	.00	.00	.00	.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	3,206.00	.00	.00	398.16	2,807.84
TOTAL BUDGET UNIT - HOME LESS	3,206.00	.00	.00	398.16	2,807.84
6530-2170-022-000-00 63900 HOMELESS OTHER PURC PROF/	6,000.00	.00	.00	6,000.00	.00
6530-2170-022-000-00 67390 HOMELESS OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	6,000.00	.00	.00	6,000.00	.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	199.00	1.00
6530-2213-022-000-00 66100 HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
6530-2213-022-000-00 68100 HOMELESS DUES AND FEES	20.00	.00	.00	10.00	10.00
TOTAL BUDGET UNIT - HOMELESS	220.00	.00	.00	209.00	11.00

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FUND - 6530 - HOMELESS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6530-2790-022-000-00 65820 HOMELESS CLASSIFIED TRAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	.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
TOTAL FUND - HOMELESS	37,009.03	.00	.00	22,216.65	14,792.38

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FUND - 6556 - 2HEALTHY SCHOOLS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6556-5904-000-000-00 69400 RETURN EXPIRE FED FUND PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RETURN EXPIRE FED FUND	.00	.00	.00	.00	.00
TOTAL FUND - 2HEALTHY SCHOOLS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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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	118,655.33	.00	.00	112,971.19	5,684.14
6560-1105-022-110-00 61220 PRESCHOOL TEMP-CLASSIFIED	.00	.00	.00	.00	.00
6560-1105-022-110-00 62210 PRESCHOOL CERTIFIED SOCIA	95.84	.00	.00	95.84	.00
6560-1105-022-110-00 62220 PRESCHOOL CLASSIFIED SOCI	6,889.99	.00	.00	6,844.37	45.62
6560-1105-022-110-00 62260 PRESCHOOL CERTIFIED MEDIC	22.41	.00	.00	22.41	.00
6560-1105-022-110-00 62270 PRESCHOOL CLASSIFIED MEDI	1,604.55	.00	.00	1,600.65	3.90
6560-1105-022-110-00 62310 PRESCHOOL CERTIFIED TCH R	231.87	.00	.00	231.87	.00
6560-1105-022-110-00 62320 PRESCHOOL CLASSIFIED TCH	16,740.36	.00	.00	16,713.85	26.51
6560-1105-022-110-00 62520 PRESCHOOL CLASSIFIED UNEM	32.02	.00	.00	32.02	.00
6560-1105-022-110-00 62720 PRESCHOOL CLASSIFIED HEAL	900.00	.00	.00	900.00	.00
6560-1105-022-110-00 62721 PRESCHOOL CLASS PREMIUM A	49.44	.00	.00	49.44	.00
6560-1105-022-110-00 63220 PRESCHOOL SUB TEACHERS PR	321.30	1,685.96	.00	2,007.26	-1,685.96
6560-1105-022-110-00 66100 PRESCHOOL GEN SUPPLIES	12,152.75	.00	.00	2,567.41	9,585.34
6560-1105-022-110-00 66109 PRESCHOOL PLAYGROUND	214.50	.00	.00	214.50	.00
TOTAL BUDGET UNIT - PRESCHOOL	157,910.36	1,685.96	.00	144,250.81	13,659.55
6560-1290-022-200-00 65910 PRESCH VOUCHER SVS PURCHA	.00	.00	.00	8,130.27	-8,130.27
TOTAL BUDGET UNIT - PRESCH VOUCHER	.00	.00	.00	8,130.27	-8,130.27
6560-2610-022-110-00 66100 PRESCH VOUCHER GEN SUPPLI	7.06	.00	.00	7.06	.00
TOTAL BUDGET UNIT - PRESCH VOUCHER	7.06	.00	.00	7.06	.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	157,917.42	1,685.96	.00	152,388.14	5,529.28

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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	3,795.00	.00	.00	3,768.51	26.49
6564-1105-022-110-00 66109 DHS STABILIZATION PLAYGRO	.00	.00	.00	.00	.00
6564-1105-022-110-00 68100 DHS STABILIZATION DUES AN	766.04	.00	.00	766.04	.00
TOTAL BUDGET UNIT - DHS STABILIZATION	4,561.04	.00	.00	4,534.55	26.49
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	4,561.04	.00	.00	4,534.55	26.49

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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 65810 DHS STABLIZATION GRANT CE	200.00	.00	.00	129.36	70.64
6565-1105-022-110-00 66100 DHS STABLIZATION GRANT GE	57,385.34	.00	.00	58,000.16	-614.82
6565-1105-022-110-00 66101 DHS STABLIZATION GRANT PA	2,000.00	.00	.00	.00	2,000.00
6565-1105-022-110-00 66109 DHS STABLIZATION GRANT PL	22,099.70	.00	.00	6,910.28	15,189.42
6565-1105-022-110-00 66520 DHS STABLIZATION GRANT TE	1,250.00	.00	.00	1,236.00	14.00
6565-1105-022-110-00 66521 DHS STABLIZATION GRANT TE	1,300.00	.00	.00	967.57	332.43
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	1,500.00	.00	.00	1,602.75	-102.75
TOTAL BUDGET UNIT - DHS STABLIZATION GRANT	85,735.04	.00	.00	68,846.12	16,888.92
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	5,000.00	.00	.00	2,267.98	2,732.02
TOTAL BUDGET UNIT - DHS STBZ PD	5,000.00	.00	.00	2,267.98	2,732.02
6565-2620-022-110-00 66100 DHS STBZ RENOVATION GEN S	6,950.00	.00	.00	6,890.49	59.51
TOTAL BUDGET UNIT - DHS STBZ RENOVATION	6,950.00	.00	.00	6,890.49	59.51
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	97,685.04	.00	.00	78,004.59	19,680.45

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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	15,730.00	.00	.00	9,171.19	6,558.81
6567-1105-022-110-00 62220 CHILDCARE EXP INSTRUCTION	975.26	.00	.00	568.62	406.64
6567-1105-022-110-00 62270 CHILDCARE EXP INSTRUCTION	228.08	.00	.00	132.92	95.16
6567-1105-022-110-00 62320 CHILDCARE EXP INSTRUCTION	2,491.50	.00	.00	1,375.66	1,115.84
6567-1105-022-110-00 62520 CHILDCARE EXP INSTRUCTION	.00	.00	.00	7.87	-7.87
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	19,525.16	.00	.00	17,829.39	1,695.77
6567-1105-022-110-00 68100 CHILDCARE EXP INSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHILDCARE EXP INSTRUCTI	38,950.00	.00	.00	29,085.65	9,864.35
6567-2620-022-110-00 64310 DHS CARES ACT NON TECH RE	7,100.00	.00	.00	7,035.00	65.00
6567-2620-022-110-00 66100 DHS CARES ACT GEN SUPPLIE	3,000.00	.00	.00	2,874.19	125.81
TOTAL BUDGET UNIT - DHS CARES ACT	10,100.00	.00	.00	9,909.19	190.81
6567-4520-022-110-00 63490 DHS CARES NON INST AREA O	1,100.00	.00	.00	1,005.00	95.00
TOTAL BUDGET UNIT - DHS CARES NON INST AREA	1,100.00	.00	.00	1,005.00	95.00
TOTAL FUND - DHS CARES ACT CHILDCARE	50,150.00	.00	.00	39,999.84	10,150.16

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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	20,000.00	.00	.00	.00	20,000.00
6569-1105-022-110-00 61120 DHS GRANT PREK CLASSIFIED	30,000.00	.00	.00	.00	30,000.00
6569-1105-022-110-00 66100 DHS GRANT PREK GEN SUPPLI	.00	.00	.00	5,787.20	-5,787.20
6569-1105-022-110-00 66500 DHS GRANT PREK TECHNOLOGY	.00	.00	.00	588.04	-588.04
TOTAL BUDGET UNIT - DHS GRANT PREK	50,000.00	.00	.00	6,375.24	43,624.76
6569-2560-022-110-00 68100 DHS STABLIZATION GRANT DU	500.00	.00	.00	151.66	348.34
TOTAL BUDGET UNIT - DHS STABLIZATION GRANT	500.00	.00	.00	151.66	348.34
6569-2620-022-110-00 64310 DHS STABLIZATION GRANT NO	11,500.00	.00	.00	2,619.82	8,880.18
6569-2620-022-110-00 66100 DHS STABLIZATION GRANT GE	13,000.00	.00	.00	490.69	12,509.31
TOTAL BUDGET UNIT - DHS STABLIZATION GRANT	24,500.00	.00	.00	3,110.51	21,389.49
TOTAL FUND - DHS STABLIZATION GRANTS	75,000.00	.00	.00	9,637.41	65,362.59

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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	1,056.00	-1,056.00
TOTAL BUDGET UNIT - CARL PERKINS BASIC GRAN	.00	.00	.00	1,056.00	-1,056.00
TOTAL FUND - CARL PERKINS BASIC GRANT	.00	.00	.00	1,056.00	-1,056.00

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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	21,000.00	.00	.00	20,539.72	460.28
TOTAL BUDGET UNIT - CARL PERKINS RESERVE	21,000.00	.00	.00	20,539.72	460.28
TOTAL FUND - CARL PERKINS RESERVE	21,000.00	.00	.00	20,539.72	460.28

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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	10,385.81	.00	.00	10,385.81	.00
TOTAL BUDGET UNIT - ELEM SPED ITIN SPEECH	10,385.81	.00	.00	10,385.81	.00
6702-1214-022-200-00 61110 HOMEBOUND CERTIFIED SALAR	.00	.00	.00	.00	.00
6702-1214-022-200-00 62210 HOMEBOUND CERTIFIED SOCIA	.00	.00	.00	.00	.00
6702-1214-022-200-00 62260 HOMEBOUND CERTIFIED MEDIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMEBOUND	.00	.00	.00	.00	.00
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	9,622.25	.00	.00	9,622.25	.00
TOTAL BUDGET UNIT - ELEM SPED DEAF INTER	9,622.25	.00	.00	9,622.25	.00
6702-1218-022-268-00 66100 PRIVATE SCHOOL GEN SUPPLI	1,215.05	.00	.00	.00	1,215.05
TOTAL BUDGET UNIT - PRIVATE SCHOOL	1,215.05	.00	.00	.00	1,215.05
6702-1218-035-268-00 66100 PRIV SCH PROP SHARE GEN S	1,215.05	.00	.00	.00	1,215.05
TOTAL BUDGET UNIT - PRIV SCH PROP SHARE	1,215.05	.00	.00	.00	1,215.05
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	80.00	.00	.00	16.35	63.65
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

SELECTION CRITERIA: ALL
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FUND - 6702 - VI-B

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-022-200-00 63310 ELEM SPED RESOURCE RM PRO	1,550.00	.00	.00	1,550.00	.00
6702-1220-022-200-00 63320 ELEM SPED RESOURCE RM PRO	.00	.00	.00	.00	.00
6702-1220-022-200-00 65810 ELEM SPED RESOURCE RM CER	1,000.00	.00	.00	208.37	791.63
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	3,418.92	.00	.00	2,829.13	589.79
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	1,800.00	.00	.00	861.50	938.50
6702-1220-022-200-00 67340 ELEM SPED RESOURCE RM TEC	2,730.00	.00	.00	2,727.53	2.47
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	20.00	.00	.00	20.00	.00
TOTAL BUDGET UNIT - ELEM SPED RESOURCE RM	10,598.92	.00	.00	8,212.88	2,386.04
6702-1220-035-200-00 61110 HS SPED RESOURCE RM CERTI	21,210.25	.00	.00	20,707.91	502.34
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	1,315.04	.00	.00	1,241.94	73.10
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	307.55	.00	.00	290.45	17.10
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	3,181.54	.00	.00	3,106.20	75.34
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 65810 HS SPED RESOURCE RM CERTI	1,312.87	.00	.00	1,312.09	.78
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	1,467.63	.00	.00	491.25	976.38
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	429.00	.00	.00	.00	429.00
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	29,223.88	.00	.00	27,149.84	2,074.04
6702-1228-035-266-00 66100 PVT SCH PORTION RES RM GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PVT SCH PORTION RES RM	.00	.00	.00	.00	.00
6702-1230-022-200-00 61110 ELEM SPED 1:15 SELF CONT	44,225.00	.00	.00	44,225.00	.00

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FUND - 6702 - VI-B

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6702-1230-022-200-00 61120 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62210 ELEM SPED 1:15 SELF CONT	2,741.95	.00	.00	2,469.96	271.99
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	641.26	.00	.00	577.67	63.59
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	6,633.72	.00	.00	6,633.72	.00
6702-1230-022-200-00 62320 ELEM SPED 1:15 SELF CONT	.00	.00	.00	.00	.00
6702-1230-022-200-00 62710 ELEM SPED 1:15 SELF CONT	3,600.00	.00	.00	3,089.76	510.24
6702-1230-022-200-00 62711 ELEM SPED 1:15 SELF CONT	210.72	.00	.00	205.52	5.20
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	58,052.65	.00	.00	57,201.63	851.02
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	425.00	.00	.00	418.95	6.05
TOTAL BUDGET UNIT - INTEGRATED CLASSROOM	425.00	.00	.00	418.95	6.05
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
6702-1280-022-200-00 66100 OTHER PRIVATE GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER PRIVATE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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
6702-1280-035-200-00 66100 OTHER PRIVATE GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OTHER PRIVATE	.00	.00	.00	.00	.00
6702-2153-022-200-00 63350 AUDIOLOGY MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AUDIOLOGY	.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
TOTAL BUDGET UNIT - HS SPED PT OT	.00	.00	.00	.00	.00
6702-2210-035-200-00 66100 HS SPED PD GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SPED PD	.00	.00	.00	.00	.00
6702-2213-000-200-00 68100 PROF DEVEL DUES AND FEES	2,800.00	.00	.00	2,800.00	.00
TOTAL BUDGET UNIT - PROF DEVEL	2,800.00	.00	.00	2,800.00	.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	18,189.76	.00	.00	18,188.53	1.23
6702-2292-000-200-00 61120 SPED LEA SUPV CLASSIFIED	10,978.55	.00	.00	10,978.55	.00
6702-2292-000-200-00 62210 SPED LEA SUPV CERTIFIED S	1,127.69	.00	.00	1,097.13	30.56
6702-2292-000-200-00 62220 SPED LEA SUPV CLASSIFIED	680.67	.00	.00	594.34	86.33
6702-2292-000-200-00 62260 SPED LEA SUPV CERTIFIED M	263.73	.00	.00	256.56	7.17
6702-2292-000-200-00 62270 SPED LEA SUPV CLASSIFIED	159.19	.00	.00	139.00	20.19
6702-2292-000-200-00 62310 SPED LEA SUPV CERTIFIED T	3,436.97	.00	.00	2,728.32	708.65
6702-2292-000-200-00 62320 SPED LEA SUPV CLASSIFIED	1,646.78	.00	.00	1,646.76	.02
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	100.00	.00	.00	73.83	26.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-000-200-00 62710 SPED LEA SUPV CERTIFIED H	900.00	.00	.00	708.66	191.34
6702-2292-000-200-00 62711 SPED LEA SUPV CRT PREMIUM	22.12	.00	.00	21.42	.70
6702-2292-000-200-00 62720 SPED LEA SUPV CLASSIFIED	1,800.00	.00	.00	1,481.10	318.90
6702-2292-000-200-00 62721 SPED LEA SUPV CLASS PREMI	100.00	.00	.00	96.78	3.22
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	1,500.00	.00	.00	905.00	595.00
TOTAL BUDGET UNIT - SPED LEA SUPV	40,905.46	.00	.00	38,915.98	1,989.48
6702-2680-035-200-00 66100 SP ED GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED	.00	.00	.00	.00	.00
6702-2720-000-200-00 67320 SPED TRANSPORTATION VEHIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED TRANSPORTATION	.00	.00	.00	.00	.00
6702-2900-000-200-00 66100 SPED OTHER SRVC GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED OTHER SRVC	.00	.00	.00	.00	.00
TOTAL FUND - VI-B	164,444.07	.00	.00	154,707.34	9,736.73

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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	190.26	.00	.00	.00	190.26
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	190.26	.00	.00	.00	190.26
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	190.26	-190.26
TOTAL BUDGET UNIT - HS ARP ESSER SPED	.00	.00	.00	190.26	-190.26
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	190.26	.00	.00	190.26	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2023
 TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 106
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	680.37	.00	.00	680.37	.00
TOTAL BUDGET UNIT - SPED ED	680.37	.00	.00	680.37	.00
TOTAL FUND - ARP IDEA PART B PREK	680.37	.00	.00	680.37	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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
6710-1210-000-200-00 61110 SP ED CERTIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED	.00	.00	.00	.00	.00
6710-1210-022-200-00 61110 PRE SCH CERTIFIED SALARY	.00	.00	.00	.00	.00
6710-1210-022-200-00 62210 PRE SCH CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6710-1210-022-200-00 62260 PRE SCH CERTIFIED MEDICAR	.00	.00	.00	.00	.00
6710-1210-022-200-00 62310 PRE SCH CERTIFIED TCH RET	.00	.00	.00	.00	.00
6710-1210-022-200-00 65910 PRE SCH SVS PURCHASED LOC	.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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
6710-1290-022-200-00 62711 PRE SCH CRT PREMIUM ASSTN	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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
6710-1290-022-200-00 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	28,027.03	.00	.00	28,027.03	.00
6710-1290-022-200-00 66100 PRE SCH GEN SUPPLIES	.00	.00	.00	.00	.00
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	.00	.00
TOTAL BUDGET UNIT - PRE SCH	28,027.03	.00	.00	28,027.03	.00
6710-2153-022-200-00 63450 AUDIOLOGY MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AUDIOLOGY	.00	.00	.00	.00	.00
6710-2160-022-200-00 63450 PRES SP ED MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRES SP ED	.00	.00	.00	.00	.00
6710-2160-022-200-39 63450 PRESCH SP ED MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH SP ED	.00	.00	.00	.00	.00
6710-2211-022-200-00 61120 SUPPORT CLASSIFIED SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPPORT	.00	.00	.00	.00	.00
TOTAL FUND - PRE-SCHOOL SPECIAL ED	28,027.03	.00	.00	28,027.03	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND,BUDGET UNIT
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FUND - 6723 - ARRA PRESCH SP ED

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6723-1210-022-052-00 66100 ARRA PRESCH SP ED GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARRA PRESCH SP ED	.00	.00	.00	.00	.00
6723-1290-022-052-00 66100 ARRA PRESCH SP ED GEN SUP	.00	.00	.00	.00	.00
6723-1290-022-052-00 67390 ARRA PRESCH SP ED OTHER E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARRA PRESCH SP ED	.00	.00	.00	.00	.00
6723-5200-000-000-00 69320 ARRA TRANSFER TO OPERATIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARRA	.00	.00	.00	.00	.00
TOTAL FUND - ARRA PRESCH SP ED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750- 63310 MEDICAID PROF DEV LICENSED STAFF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
6750-1210-022-200-00 63210 MED SPEECH INSTRUCTION SE	.00	.00	.00	.00	.00
6750-1210-022-200-00 65810 MED SPEECH CERTIFIED TRAV	.00	.00	.00	.00	.00
6750-1210-022-200-00 66100 MED SPEECH GEN SUPPLIES	.00	.00	.00	.00	.00
6750-1210-022-200-00 68100 MED SPEECH DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MED SPEECH	.00	.00	.00	.00	.00
6750-1212-022-200-00 62310 SPEECH CERTIFIED TCH RETI	.00	.00	.00	.00	.00
6750-1212-022-200-00 63210 SPEECH INSTRUCTION SERVIC	10,856.73	.00	.00	10,856.73	.00
TOTAL BUDGET UNIT - SPEECH	10,856.73	.00	.00	10,856.73	.00
6750-1214-022-200-00 61110 HOMEBOUND CERTIFIED SALAR	.00	.00	.00	.00	.00
6750-1214-022-200-00 62210 HOMEBOUND CERTIFIED SOCIA	.00	.00	.00	.00	.00
6750-1214-022-200-00 62260 HOMEBOUND CERTIFIED MEDIC	.00	.00	.00	.00	.00
6750-1214-022-200-00 62310 HOMEBOUND CERTIFIED TCH R	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMEBOUND	.00	.00	.00	.00	.00
6750-1214-035-200-00 61110 HOMEBOUND CERTIFIED SALAR	.00	.00	.00	.00	.00
6750-1214-035-200-00 62210 HOMEBOUND CERTIFIED SOCIA	.00	.00	.00	.00	.00
6750-1214-035-200-00 62220 HOMEBOUND CLASSIFIED SOCI	.00	.00	.00	.00	.00
6750-1214-035-200-00 62260 HOMEBOUND CERTIFIED MEDIC	.00	.00	.00	.00	.00
6750-1214-035-200-00 62270 HOMEBOUND CLASSIFIED MEDI	.00	.00	.00	.00	.00
6750-1214-035-200-00 62310 HOMEBOUND CERTIFIED TCH R	.00	.00	.00	.00	.00
6750-1214-035-200-00 62510 HOMEBOUND CERTIFIED UNEMP	.00	.00	.00	.00	.00
6750-1214-035-200-00 62610 HOMEBOUND CERTIFIED WORKE	.00	.00	.00	.00	.00
6750-1214-035-200-00 62710 HOMEBOUND CERTIFIED HEALT	.00	.00	.00	.00	.00
6750-1214-035-200-00 62711 HOMEBOUND CRT PREMIUM ASS	.00	.00	.00	.00	.00
6750-1214-035-200-00 65810 HOMEBOUND CERTIFIED TRAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMEBOUND	.00	.00	.00	.00	.00
6750-1220-022-200-00 61120 MEDICAID CLASSIFIED SALAR	.00	.00	.00	.00	.00
6750-1220-022-200-00 61720 MEDICAID CLASSIFIED SUBS	.00	.00	.00	.00	.00
6750-1220-022-200-00 62220 MEDICAID CLASSIFIED SOCIA	.00	.00	.00	.00	.00
6750-1220-022-200-00 62270 MEDICAID CLASSIFIED MEDIC	.00	.00	.00	.00	.00
6750-1220-022-200-00 62320 MEDICAID CLASSIFIED TCH R	.00	.00	.00	.00	.00
6750-1220-022-200-00 62520 MEDICAID CLASSIFIED UNEMP	.00	.00	.00	.00	.00
6750-1220-022-200-00 62720 MEDICAID CLASSIFIED HEALT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1220-022-200-00 62721 MEDICAID CLASS PREMIUM AS	.00	.00	.00	.00	.00
6750-1220-022-200-00 63310 MEDICAID PROF DEV LICENSE	.00	.00	.00	.00	.00
6750-1220-022-200-00 63350 MEDICAID MEDICAL	.00	.00	.00	.00	.00
6750-1220-022-200-00 65320 MEDICAID POSTAGE	.00	.00	.00	.00	.00
6750-1220-022-200-00 65810 MEDICAID CERTIFIED TRAVEL	.00	.00	.00	.00	.00
6750-1220-022-200-00 66100 MEDICAID GEN SUPPLIES	.00	.00	.00	.00	.00
6750-1220-022-200-00 66107 MEDICAID EQUIP-SUPPLIES	.00	.00	.00	.00	.00
6750-1220-022-200-00 66430 MEDICAID PERIODICALS	.00	.00	.00	.00	.00
6750-1220-022-200-00 67390 MEDICAID OTHER EQUIPMENT	.00	.00	.00	.00	.00
6750-1220-022-200-00 68100 MEDICAID DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
6750-1220-035-200-00 61120 SP ED CLASSIFIED SALARY	.00	.00	.00	.00	.00
6750-1220-035-200-00 61720 SP ED CLASSIFIED SUBS	.00	.00	.00	.00	.00
6750-1220-035-200-00 62220 SP ED CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6750-1220-035-200-00 62270 SP ED CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6750-1220-035-200-00 62320 SP ED CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6750-1220-035-200-00 62520 SP ED CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
6750-1220-035-200-00 62720 SP ED CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6750-1220-035-200-00 62721 SP ED CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
6750-1220-035-200-00 63310 SP ED PROF DEV LICENSED S	.00	.00	.00	.00	.00
6750-1220-035-200-00 63350 SP ED MEDICAL	.00	.00	.00	.00	.00
6750-1220-035-200-00 65320 SP ED POSTAGE	.00	.00	.00	.00	.00
6750-1220-035-200-00 65810 SP ED CERTIFIED TRAVEL	.00	.00	.00	.00	.00
6750-1220-035-200-00 66100 SP ED GEN SUPPLIES	.00	.00	.00	.00	.00
6750-1220-035-200-00 66107 SP ED EQUIP-SUPPLIES	.00	.00	.00	.00	.00
6750-1220-035-200-00 67390 SP ED OTHER EQUIPMENT	.00	.00	.00	.00	.00
6750-1220-035-200-00 68100 SP ED DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED	.00	.00	.00	.00	.00
6750-1230-022-200-00 61720 PRESCH MED CLASSIFIED SUB	.00	.00	.00	.00	.00
6750-1230-022-200-00 62220 PRESCH MED CLASSIFIED SOC	.00	.00	.00	.00	.00
6750-1230-022-200-00 62270 PRESCH MED CLASSIFIED MED	.00	.00	.00	.00	.00
6750-1230-022-200-00 62320 PRESCH MED CLASSIFIED TCH	.00	.00	.00	.00	.00
6750-1230-022-200-00 63310 PRESCH MED PROF DEV LICEN	.00	.00	.00	.00	.00
6750-1230-022-200-00 65810 PRESCH MED CERTIFIED TRAV	.00	.00	.00	.00	.00
6750-1230-022-200-00 65870 PRESCH MED TRAVEL - NON E	.00	.00	.00	.00	.00
6750-1230-022-200-00 66100 PRESCH MED GEN SUPPLIES	.00	.00	.00	.00	.00
6750-1230-022-200-00 68100 PRESCH MED DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH MED	.00	.00	.00	.00	.00
6750-1230-035-200-00 65870 MEDICAID TRAVEL - NON EMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1290-022-200-00 66100 PRESCH MED GEN SUPPLIES	.00	.00	.00	.00	.00
6750-1290-022-200-00 67390 PRESCH MED OTHER EQUIPMEN	.00	.00	.00	.00	.00
6750-1290-022-200-00 68100 PRESCH MED DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH MED	.00	.00	.00	.00	.00
6750-2160-022-200-00 63450 SP ED MEDICAL	782.12	.00	.00	782.12	.00
6750-2160-022-200-00 66100 SP ED GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED	782.12	.00	.00	782.12	.00
6750-2292-000-200-00 66100 SP ED SUPER GEN SUPPLIES	.00	.00	.00	.00	.00
6750-2292-000-200-00 66520 SP ED SUPER TECH DEVICE S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED SUPER	.00	.00	.00	.00	.00
6750-2720-000-000-00 67320 MEDICAID VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
6750-2900-000-200-00 68100 MEDICAID DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
TOTAL FUND - MEDICAID	11,638.85	.00	.00	11,638.85	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	22,132.82	.00	.00	22,132.82	.00
6752-1212-022-200-00 66100 ARMAC ELEM INT SPEECH GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC ELEM INT SPEECH	22,132.82	.00	.00	22,132.82	.00
6752-1212-035-200-00 63210 ARMAC HS INT SPEECH INSTR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC HS INT SPEECH	.00	.00	.00	.00	.00
6752-1215-035-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-1220-022-200-00 65810 ARMAC CERTIFIED TRAVEL	.00	.00	.00	.00	.00
6752-1220-022-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00
6752-1220-022-200-00 68100 ARMAC DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-1220-035-200-00 64310 ARMAC NON TECH REPAIR & M	.00	.00	.00	.00	.00
6752-1220-035-200-00 65810 ARMAC CERTIFIED TRAVEL	.00	.00	.00	.00	.00
6752-1220-035-200-00 65870 ARMAC TRAVEL - NON EMPLOY	.00	.00	.00	.00	.00
6752-1220-035-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00
6752-1220-035-200-00 66410 ARMAC TEXTBOOKS	.00	.00	.00	.00	.00
6752-1220-035-200-00 68100 ARMAC DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-1230-022-200-00 63230 ARMAC EDUCATIONAL CONSULT	.00	.00	.00	.00	.00
6752-1230-022-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00
6752-1230-022-200-00 68100 ARMAC DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-1230-035-200-00 66100 SELF-CONT LIFE SKILLS GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF-CONT LIFE SKILLS	.00	.00	.00	.00	.00
6752-2132-035-000-00 66100 ARMAC SAFETY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC SAFETY	.00	.00	.00	.00	.00
6752-2134-022-000-00 61120 ARMAC ELEM NURSE CLASSIFI	6,483.73	.00	.00	6,483.73	.00
6752-2134-022-000-00 61820 ARMAC ELEM NURSE CLS UNUS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6752 - ARMAC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-022-000-00 62220 ARMAC ELEM NURSE CLASSIFI	387.49	.00	.00	387.49	.00
6752-2134-022-000-00 62270 ARMAC ELEM NURSE CLASSIFI	90.66	.00	.00	90.66	.00
6752-2134-022-000-00 62320 ARMAC ELEM NURSE CLASSIFI	972.60	.00	.00	972.60	.00
6752-2134-022-000-00 62520 ARMAC ELEM NURSE CLASSIFI	.00	.00	.00	.00	.00
6752-2134-022-000-00 62720 ARMAC ELEM NURSE CLASSIFI	.00	.00	.00	.00	.00
6752-2134-022-000-00 62721 ARMAC ELEM NURSE CLASS PR	.00	.00	.00	.00	.00
6752-2134-022-000-00 66100 ARMAC ELEM NURSE GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC ELEM NURSE	7,934.48	.00	.00	7,934.48	.00
6752-2134-035-000-00 61120 ARMAC HS NURSE CLASSIFIED	6,483.73	.00	.00	6,483.73	.00
6752-2134-035-000-00 61820 ARMAC HS NURSE CLS UNUSED	.00	.00	.00	.00	.00
6752-2134-035-000-00 62220 ARMAC HS NURSE CLASSIFIED	387.49	.00	.00	387.49	.00
6752-2134-035-000-00 62270 ARMAC HS NURSE CLASSIFIED	90.66	.00	.00	90.66	.00
6752-2134-035-000-00 62320 ARMAC HS NURSE CLASSIFIED	972.49	.00	.00	972.49	.00
6752-2134-035-000-00 62520 ARMAC HS NURSE CLASSIFIED	.00	.00	.00	.00	.00
6752-2134-035-000-00 62720 ARMAC HS NURSE CLASSIFIED	.00	.00	.00	.00	.00
6752-2134-035-000-00 62721 ARMAC HS NURSE CLASS PREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC HS NURSE	7,934.37	.00	.00	7,934.37	.00
6752-2160-022-200-00 63450 ARMAC ELEM SPED OT/PT MED	7,511.32	.00	.00	7,511.32	.00
TOTAL BUDGET UNIT - ARMAC ELEM SPED OT/PT	7,511.32	.00	.00	7,511.32	.00
6752-2160-022-200-38 63450 SCH AGE ARMAC MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCH AGE ARMAC	.00	.00	.00	.00	.00
6752-2160-022-200-39 63450 PRESCH ARMAC MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCH ARMAC	.00	.00	.00	.00	.00
6752-2160-035-200-00 63450 ARMAC HS SPED OT/PT MEDIC	3,571.30	.00	.00	3,571.30	.00
TOTAL BUDGET UNIT - ARMAC HS SPED OT/PT	3,571.30	.00	.00	3,571.30	.00
6752-2160-035-200-38 63450 ARMAC MEDICAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-2213-022-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-2213-035-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 115
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6752 - ARMAC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-2292-000-000-00 63230 SP ED DIRECTOR CONSULTING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED DIRECTOR CONSULTI	.00	.00	.00	.00	.00
6752-2292-000-200-00 63230 ARMAC EDUCATIONAL CONSULT	.00	.00	.00	.00	.00
6752-2292-000-200-00 66100 ARMAC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
TOTAL FUND - ARMAC	49,084.29	.00	.00	49,084.29	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	17,690.02	.00	.00	17,690.02	.00
6756-1120-022-000-00 62210 CLASS SIZE REDUCTION CERT	1,095.22	.00	.00	981.56	113.66
6756-1120-022-000-00 62260 CLASS SIZE REDUCTION CERT	246.92	.00	.00	229.56	17.36
6756-1120-022-000-00 62310 CLASS SIZE REDUCTION CERT	2,926.98	.00	.00	2,653.55	273.43
6756-1120-022-000-00 62510 CLASS SIZE REDUCTION CERT	71.00	.00	.00	27.37	43.63
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	1,420.00	.00	.00	1,235.92	184.08
6756-1120-022-000-00 62711 CLASS SIZE REDUCTION CRT	118.08	.00	.00	114.40	3.68
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	23,568.22	.00	.00	22,932.38	635.84
6756-2213-022-000-00 63310 CSR PROF DEV LICENSED STA	3,921.87	.00	.00	1,550.00	2,371.87
6756-2213-022-000-00 66100 CSR GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CSR	3,921.87	.00	.00	1,550.00	2,371.87
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	476.79	.00	.00	476.79	.00
TOTAL BUDGET UNIT - TITLE IIA INDIRECT COST	476.79	.00	.00	476.79	.00
TOTAL FUND - TITLE IIA CSR	27,966.88	.00	.00	24,959.17	3,007.71

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

PAGE NUMBER: 117
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

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

FUND - 6767 - ARP HOMELESS II

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6767-2720-000-000-00 66260 ARPA HOMELESS II VEHC OPE	9,217.66	.00	.00	5,045.07	4,172.59
TOTAL BUDGET UNIT - ARPA HOMELESS II VEHC O	9,217.66	.00	.00	5,045.07	4,172.59
TOTAL FUND - ARP HOMELESS II	9,217.66	.00	.00	5,045.07	4,172.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	3,000.00	.00	.00	2,160.00	840.00
6768-1120-022-000-00 62210 ARP HOMELESS ELEM INSTR C	200.00	.00	.00	133.92	66.08
6768-1120-022-000-00 62260 ARP HOMELESS ELEM INSTR C	35.00	.00	.00	31.32	3.68
6768-1120-022-000-00 62310 ARP HOMELESS ELEM INSTR C	400.00	.00	.00	324.00	76.00
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	427.02	.00	.00	142.80	284.22
6768-1120-022-000-00 65820 ARP HOMELESS ELEM INSTR C	.00	.00	.00	.00	.00
6768-1120-022-000-00 66100 ARP HOMELESS ELEM INSTR G	2,619.04	.00	.00	3,165.90	-546.86
6768-1120-022-000-00 68110 ARP HOMELESS ELEM INSTR	975.00	.00	.00	975.00	.00
TOTAL BUDGET UNIT - ARP HOMELESS ELEM INSTR	7,656.06	.00	.00	6,932.94	723.12
6768-2213-022-000-00 63310 ARP HOMELESS PROF DEV LIC	4,400.00	.00	.00	3,915.00	485.00
6768-2213-022-000-00 66100 ARP HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP HOMELESS	4,400.00	.00	.00	3,915.00	485.00
6768-2720-000-000-00 66260 APR HOMELESS GASOLINE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR HOMELESS	.00	.00	.00	.00	.00
6768-2720-022-000-00 66260 APR HOMELESS GASOLINE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - APR HOMELESS	5,000.00	.00	.00	.00	5,000.00
6768-3110-000-000-00 66100 HOMELESS GEN SUPPLIES	436.50	.00	.00	436.50	.00
TOTAL BUDGET UNIT - HOMELESS	436.50	.00	.00	436.50	.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	391.04	.00	.00	.00	391.04
6768-3355-000-000-00 62270 ARP HOMELESS CLASSIFIED M	217.74	.00	.00	.00	217.74
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	500.00	.00	.00	.00	500.00
6768-3355-000-000-00 65820 ARP HOMELESS CLASSIFIED T	72.98	.00	.00	72.98	.00
6768-3355-000-000-00 65870 ARP HOMELESS TRAVEL - NON	.00	.00	.00	.00	.00
6768-3355-000-000-00 66100 ARP HOMELESS GEN SUPPLIES	10,793.52	.00	.00	47.28	10,746.24
6768-3355-000-000-00 68102 ARP HOMELESS BACKGROUND C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP HOMELESS	11,975.28	.00	.00	120.26	11,855.02

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FUND - 6768 - ARP HOMELESS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - ARP HOMELESS	29,467.84	.00	.00	11,404.70	18,063.14

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FUND - 6774 - COVID EMERGENCY LEAVE 2

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6774-2230-000-000-00 62220 COVID ATTENDANCE CLASSIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID ATTENDANCE	.00	.00	.00	.00	.00
TOTAL FUND - COVID EMERGENCY LEAVE 2	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 6776 - COVID EMER LEAVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6776-1105-022-005-00 61110 COVID EMEGENCY LEAVE CERT	.00	.00	.00	.00	.00
6776-1105-022-005-00 62210 COVID EMEGENCY LEAVE CERT	.00	.00	.00	.00	.00
6776-1105-022-005-00 62260 COVID EMEGENCY LEAVE CERT	.00	.00	.00	.00	.00
6776-1105-022-005-00 62310 COVID EMEGENCY LEAVE CERT	.00	.00	.00	.00	.00
6776-1105-022-005-00 62311 COVID EMEGENCY LEAVE SURC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID EMEGENCY LEAVE	.00	.00	.00	.00	.00
6776-1105-022-110-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-1105-022-110-00 61120 COVID LEAVE CLASSIFIED SA	.00	.00	.00	.00	.00
6776-1105-022-110-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-1105-022-110-00 62220 COVID LEAVE CLASSIFIED SO	.00	.00	.00	.00	.00
6776-1105-022-110-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-1105-022-110-00 62270 COVID LEAVE CLASSIFIED ME	.00	.00	.00	.00	.00
6776-1105-022-110-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-1105-022-110-00 62320 COVID LEAVE CLASSIFIED TC	.00	.00	.00	.00	.00
6776-1105-022-110-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-1105-022-110-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
6776-1105-022-110-00 62720 COVID LEAVE CLASSIFIED HE	.00	.00	.00	.00	.00
6776-1105-022-110-00 62721 COVID LEAVE CLASS PREMIUM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-1120-022-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-1120-022-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-1120-022-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-1120-022-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-1120-022-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-1120-022-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-1140-035-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-1140-035-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-1140-035-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-1140-035-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-1140-035-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-1140-035-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-1220-022-200-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-1220-022-200-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-1220-022-200-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00

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FUND - 6776 - COVID EMER LEAVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6776-1220-022-200-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-1220-022-200-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-1220-022-200-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-1220-035-200-00 61110 COVID EMER LEAVE CERTIFIE	.00	.00	.00	.00	.00
6776-1220-035-200-00 61120 COVID EMER LEAVE CLASSIFI	.00	.00	.00	.00	.00
6776-1220-035-200-00 62210 COVID EMER LEAVE CERTIFIE	.00	.00	.00	.00	.00
6776-1220-035-200-00 62220 COVID EMER LEAVE CLASSIFI	.00	.00	.00	.00	.00
6776-1220-035-200-00 62260 COVID EMER LEAVE CERTIFIE	.00	.00	.00	.00	.00
6776-1220-035-200-00 62270 COVID EMER LEAVE CLASSIFI	.00	.00	.00	.00	.00
6776-1220-035-200-00 62310 COVID EMER LEAVE CERTIFIE	.00	.00	.00	.00	.00
6776-1220-035-200-00 62320 COVID EMER LEAVE CLASSIFI	.00	.00	.00	.00	.00
6776-1220-035-200-00 62710 COVID EMER LEAVE CERTIFIE	.00	.00	.00	.00	.00
6776-1220-035-200-00 62711 COVID EMER LEAVE CRT PREM	.00	.00	.00	.00	.00
6776-1220-035-200-00 62720 COVID EMER LEAVE CLASSIFI	.00	.00	.00	.00	.00
6776-1220-035-200-00 62721 COVID EMER LEAVE CLASS PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID EMER LEAVE	.00	.00	.00	.00	.00
6776-1290-022-200-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-1290-022-200-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-1290-022-200-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-1290-022-200-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-1290-022-200-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-1290-022-200-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-1330-035-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-1330-035-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-1330-035-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-1330-035-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-1330-035-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-1330-035-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-1565-022-012-00 61120 COVID LEAVE CLASSIFIED SA	.00	.00	.00	.00	.00
6776-1565-022-012-00 62220 COVID LEAVE CLASSIFIED SO	.00	.00	.00	.00	.00
6776-1565-022-012-00 62270 COVID LEAVE CLASSIFIED ME	.00	.00	.00	.00	.00
6776-1565-022-012-00 62320 COVID LEAVE CLASSIFIED TC	.00	.00	.00	.00	.00
6776-1565-022-012-00 62720 COVID LEAVE CLASSIFIED HE	.00	.00	.00	.00	.00
6776-1565-022-012-00 62721 COVID LEAVE CLASS PREMIUM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00

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FUND - 6776 - COVID EMER LEAVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6776-2120-022-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-2120-022-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-2120-022-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-2120-022-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-2120-022-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-2120-022-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-2220-022-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-2220-022-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-2220-022-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-2220-022-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-2220-022-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-2220-022-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-2321-000-000-00 61110 COVID PAY CERTIFIED SALAR	.00	.00	.00	.00	.00
6776-2321-000-000-00 61120 COVID PAY CLASSIFIED SALA	.00	.00	.00	.00	.00
6776-2321-000-000-00 62210 COVID PAY CERTIFIED SOCIA	.00	.00	.00	.00	.00
6776-2321-000-000-00 62220 COVID PAY CLASSIFIED SOCI	.00	.00	.00	.00	.00
6776-2321-000-000-00 62260 COVID PAY CERTIFIED MEDIC	.00	.00	.00	.00	.00
6776-2321-000-000-00 62270 COVID PAY CLASSIFIED MEDI	.00	.00	.00	.00	.00
6776-2321-000-000-00 62310 COVID PAY CERTIFIED TCH R	.00	.00	.00	.00	.00
6776-2321-000-000-00 62320 COVID PAY CLASSIFIED TCH	.00	.00	.00	.00	.00
6776-2321-000-000-00 62710 COVID PAY CERTIFIED HEALT	.00	.00	.00	.00	.00
6776-2321-000-000-00 62711 COVID PAY CRT PREMIUM ASS	.00	.00	.00	.00	.00
6776-2321-000-000-00 62720 COVID PAY CLASSIFIED HEAL	.00	.00	.00	.00	.00
6776-2321-000-000-00 62721 COVID PAY CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID PAY	.00	.00	.00	.00	.00
6776-2410-022-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-2410-022-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-2410-022-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-2410-022-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-2410-022-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-2410-022-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-2410-035-000-00 61110 COVID LEAVE CERTIFIED SAL	.00	.00	.00	.00	.00
6776-2410-035-000-00 61120 COVID LEAVE CLASSIFIED SA	.00	.00	.00	.00	.00

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FUND - 6776 - COVID EMER LEAVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6776-2410-035-000-00 62210 COVID LEAVE CERTIFIED SOC	.00	.00	.00	.00	.00
6776-2410-035-000-00 62220 COVID LEAVE CLASSIFIED SO	.00	.00	.00	.00	.00
6776-2410-035-000-00 62260 COVID LEAVE CERTIFIED MED	.00	.00	.00	.00	.00
6776-2410-035-000-00 62270 COVID LEAVE CLASSIFIED ME	.00	.00	.00	.00	.00
6776-2410-035-000-00 62310 COVID LEAVE CERTIFIED TCH	.00	.00	.00	.00	.00
6776-2410-035-000-00 62320 COVID LEAVE CLASSIFIED TC	.00	.00	.00	.00	.00
6776-2410-035-000-00 62710 COVID LEAVE CERTIFIED HEA	.00	.00	.00	.00	.00
6776-2410-035-000-00 62711 COVID LEAVE CRT PREMIUM A	.00	.00	.00	.00	.00
6776-2410-035-000-00 62720 COVID LEAVE CLASSIFIED HE	.00	.00	.00	.00	.00
6776-2410-035-000-00 62721 COVID LEAVE CLASS PREMIUM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
6776-2720-000-000-00 61120 COVID LEAVE CLASSIFIED SA	.00	.00	.00	.00	.00
6776-2720-000-000-00 62220 COVID LEAVE CLASSIFIED SO	.00	.00	.00	.00	.00
6776-2720-000-000-00 62270 COVID LEAVE CLASSIFIED ME	.00	.00	.00	.00	.00
6776-2720-000-000-00 62320 COVID LEAVE CLASSIFIED TC	.00	.00	.00	.00	.00
6776-2720-000-000-00 62720 COVID LEAVE CLASSIFIED HE	.00	.00	.00	.00	.00
6776-2720-000-000-00 62721 COVID LEAVE CLASS PREMIUM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COVID LEAVE	.00	.00	.00	.00	.00
TOTAL FUND - COVID EMER LEAVE	.00	.00	.00	.00	.00

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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 - 6780 - CARES/ESSER

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6780-1120-022-186-00 65610 ESSER I/CARES TO LEAS WIT	10.37	.00	.00	10.37	.00
TOTAL BUDGET UNIT - ESSER I/CARES	10.37	.00	.00	10.37	.00
TOTAL FUND - CARES/ESSER	10.37	.00	.00	10.37	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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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	4,000.00	.00	.00	3,989.63	10.37
6781-1120-022-186-00 66500 ESSER TECHNOLOGY SUPPLIES	1,967.73	.00	.00	557.15	1,410.58
TOTAL BUDGET UNIT - ESSER	5,967.73	.00	.00	4,546.78	1,420.95
6781-1140-035-186-00 66520 ESSER HS VIRTUAL TECH DEV	1,267.73	.00	.00	188.58	1,079.15
6781-1140-035-186-00 66521 ESSER HS VIRTUAL TECH EDU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER HS VIRTUAL	1,267.73	.00	.00	188.58	1,079.15
6781-2130-022-183-00 66510 ESSER 11 SOFTWARE LIC &	700.00	.00	.00	699.00	1.00
TOTAL BUDGET UNIT - ESSER 11	700.00	.00	.00	699.00	1.00
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	7,935.46	.00	.00	5,434.36	2,501.10

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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	24,800.55	.00	.00	23,750.98	1,049.57
6782-1120-022-000-00 61120 REAP CLASSIFIED SALARY	.00	.00	.00	.00	.00
6782-1120-022-000-00 62210 REAP CERTIFIED SOCIAL SEC	1,000.00	.00	.00	1,388.41	-388.41
6782-1120-022-000-00 62220 REAP CLASSIFIED SOCIAL SE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62260 REAP CERTIFIED MEDICARE	228.96	.00	.00	325.28	-96.32
6782-1120-022-000-00 62270 REAP CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6782-1120-022-000-00 62310 REAP CERTIFIED TCH RETIRE	2,723.40	.00	.00	3,630.19	-906.79
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	10.00	.00	.00	8.40	1.60
6782-1120-022-000-00 62520 REAP CLASSIFIED UNEMPLOY	.00	.00	.00	.00	.00
6782-1120-022-000-00 62710 REAP CERTIFIED HEALTH BEN	1,440.00	.00	.00	1,706.94	-266.94
6782-1120-022-000-00 62711 REAP CRT PREMIUM ASSTNCE	72.00	.00	.00	44.71	27.29
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	580.00	.00	.00	.00	580.00
TOTAL BUDGET UNIT - REAP	30,854.91	.00	.00	30,854.91	.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	.00	.00
6782-1525-035-000-00 67390 TECHNOLOGY OTHER EQUIPMEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TECHNOLOGY	.00	.00	.00	.00	.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
6782-2230-022-000-00 66100 REAP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REAP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6782 - TITLE VB REAP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6782-2230-035-000-00 66100 REAP GEN SUPPLIES	.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	30,854.91	.00	.00	30,854.91	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	11,671.44	.00	.00	11,671.44	.00
TOTAL BUDGET UNIT - TRANSFRE	11,671.44	.00	.00	11,671.44	.00
TOTAL FUND - TITLE IV STUDENT SUPPORT	11,671.44	.00	.00	11,671.44	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2023
 TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 132
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	3,500.00	.00	.00	1,625.00	1,875.00
6791-1120-022-000-00 66100 SOAR GRANT GEN SUPPLIES	19,847.14	107.99	.00	21,161.93	-1,314.79
6791-1120-022-000-00 66410 SOAR GRANT TEXTBOOKS	.00	.00	.00	.00	.00
6791-1120-022-000-00 66420 SOAR GRANT LIBRARY BOOKS	29,000.00	.00	.00	23,508.31	5,491.69
TOTAL BUDGET UNIT - SOAR GRANT	52,347.14	107.99	.00	46,295.24	6,051.90
6791-2213-022-000-00 63310 SOAR PROF DEV LICENSED ST	4,000.00	.00	.00	3,080.00	920.00
TOTAL BUDGET UNIT - SOAR	4,000.00	.00	.00	3,080.00	920.00
6791-2213-035-000-00 63310 SOAR PD HS PROF DEV LICEN	5,000.00	.00	.00	3,735.00	1,265.00
TOTAL BUDGET UNIT - SOAR PD HS	5,000.00	.00	.00	3,735.00	1,265.00
TOTAL FUND - SOAR GRANT	61,347.14	107.99	.00	53,110.24	8,236.90

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1105-022-160-00 61510 ESSER II CERT ADDL COMP/	11,250.00	.00	.00	11,250.00	.00
6795-1105-022-160-00 61520 ESSER II CLASS ADDL COMP/	25,000.00	.00	.00	25,000.00	.00
6795-1105-022-160-00 62210 ESSER II CERTIFIED SOCIAL	418.50	.00	.00	418.50	.00
6795-1105-022-160-00 62220 ESSER II CLASSIFIED SOCIA	1,829.00	.00	.00	1,829.00	.00
6795-1105-022-160-00 62260 ESSER II CERTIFIED MEDICA	97.89	.00	.00	97.89	.00
6795-1105-022-160-00 62270 ESSER II CLASSIFIED MEDIC	427.76	.00	.00	427.76	.00
6795-1105-022-160-00 62310 ESSER II CERTIFIED TCH RE	1,012.50	.00	.00	1,012.50	.00
6795-1105-022-160-00 62320 ESSER II CLASSIFIED TCH R	4,425.00	.00	.00	4,425.00	.00
6795-1105-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1105-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
6795-1105-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-1105-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	44,460.65	.00	.00	44,460.65	.00
6795-1105-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1105-022-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-1105-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1105-022-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-1105-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1105-022-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1105-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1105-022-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-1105-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1105-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6795-1105-022-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-1105-022-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1110-022-160-00 61510 ESSER II CERT ADDL COMP/	9,000.00	.00	.00	9,000.00	.00
6795-1110-022-160-00 62210 ESSER II CERTIFIED SOCIAL	558.00	.00	.00	558.00	.00
6795-1110-022-160-00 62260 ESSER II CERTIFIED MEDICA	130.52	.00	.00	130.52	.00
6795-1110-022-160-00 62310 ESSER II CERTIFIED TCH RE	1,350.00	.00	.00	1,350.00	.00
6795-1110-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1110-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	11,038.52	.00	.00	11,038.52	.00
6795-1110-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1110-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1110-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1110-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1110-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1110-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1120-022-000-00 61210 ELEM APR ESSER TEMP-CERTI	.00	.00	.00	.00	.00
6795-1120-022-000-00 62210 ELEM APR ESSER CERTIFIED	.00	.00	.00	.00	.00
6795-1120-022-000-00 62260 ELEM APR ESSER CERTIFIED	.00	.00	.00	.00	.00
6795-1120-022-000-00 62310 ELEM APR ESSER CERTIFIED	.00	.00	.00	.00	.00
6795-1120-022-000-00 65810 ELEM APR ESSER CERTIFIED	.00	.00	.00	.00	.00
6795-1120-022-000-00 66100 ELEM APR ESSER GEN SUPPLI	.00	-138.42	.00	.00	.00
6795-1120-022-000-00 68100 ELEM APR ESSER DUES AND F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM APR ESSER	.00	-138.42	.00	.00	.00
6795-1120-022-160-00 61510 APR ESSER CERT ADDL COMP	36,000.00	.00	.00	36,000.00	.00
6795-1120-022-160-00 61520 APR ESSER CLASS ADDL COMP	3,000.00	.00	.00	4,000.00	-1,000.00
6795-1120-022-160-00 62210 APR ESSER CERTIFIED SOCIA	2,232.00	.00	.00	2,232.00	.00
6795-1120-022-160-00 62220 APR ESSER CLASSIFIED SOCI	186.00	.00	.00	248.00	-62.00
6795-1120-022-160-00 62260 APR ESSER CERTIFIED MEDIC	522.08	.00	.00	522.08	.00
6795-1120-022-160-00 62270 APR ESSER CLASSIFIED MEDI	43.50	.00	.00	58.00	-14.50
6795-1120-022-160-00 62310 APR ESSER CERTIFIED TCH R	5,400.00	.00	.00	5,400.00	.00
6795-1120-022-160-00 62320 APR ESSER CLASSIFIED TCH	450.00	.00	.00	600.00	-150.00
6795-1120-022-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-1120-022-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
6795-1120-022-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-1120-022-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
6795-1120-022-160-00 63904 APR ESSER SRO ADD PAY	.00	.00	.00	.00	.00
6795-1120-022-160-00 66100 APR ESSER GEN SUPPLIES	.00	.00	.00	.00	.00
6795-1120-022-160-00 68100 APR ESSER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	47,833.58	.00	.00	49,060.08	-1,226.50
6795-1120-022-170-00 61110 ARP ESSER ELEM LRNG LOSS	21,000.00	.00	.00	10,540.00	10,460.00
6795-1120-022-170-00 61120 ARP ESSER ELEM LRNG LOSS	1,280.00	.00	.00	1,280.00	.00
6795-1120-022-170-00 62210 ARP ESSER ELEM LRNG LOSS	1,300.00	.00	.00	635.97	664.03
6795-1120-022-170-00 62220 ARP ESSER ELEM LRNG LOSS	200.00	.00	.00	79.36	120.64
6795-1120-022-170-00 62260 ARP ESSER ELEM LRNG LOSS	300.00	.00	.00	148.73	151.27
6795-1120-022-170-00 62270 ARP ESSER ELEM LRNG LOSS	50.00	.00	.00	18.56	31.44
6795-1120-022-170-00 62310 ARP ESSER ELEM LRNG LOSS	1,581.00	.00	.00	1,581.00	.00
6795-1120-022-170-00 62320 ARP ESSER ELEM LRNG LOSS	200.00	.00	.00	192.00	8.00
6795-1120-022-170-00 62710 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62711 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62720 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 62721 ARP ESSER ELEM LRNG LOSS	.00	.00	.00	.00	.00
6795-1120-022-170-00 63550 ARP ESSER ELEM LRNG LOSS	7,270.00	.00	.00	7,270.00	.00
6795-1120-022-170-00 66100 ARP ESSER ELEM LRNG LOSS	4,000.00	138.42	.00	158.67	3,841.33

SELECTION CRITERIA: ALL
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 PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1120-022-170-00 66410 ARP ESSER ELEM LRNG LOSS	24,612.00	.00	.00	23,922.23	689.77
TOTAL BUDGET UNIT - ARP ESSER ELEM LRNG LOS	61,793.00	138.42	.00	45,826.52	15,966.48
6795-1120-022-180-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1120-022-180-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1120-022-180-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1120-022-180-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1120-022-180-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1120-022-180-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1120-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1120-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1120-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1120-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1120-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1120-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1140-035-000-00 66100 HS APR ESSER GEN SUPPLIES	.00	.00	.00	.00	.00
6795-1140-035-000-00 68100 HS APR ESSER DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS APR ESSER	.00	.00	.00	.00	.00
6795-1140-035-160-00 61510 APR ESSER CERT ADDL COMP	54,000.00	.00	.00	54,000.00	.00
6795-1140-035-160-00 61520 APR ESSER CLASS ADDL COMP	4,000.00	.00	.00	4,000.00	.00
6795-1140-035-160-00 62210 APR ESSER CERTIFIED SOCIA	3,348.00	.00	.00	3,348.00	.00
6795-1140-035-160-00 62220 APR ESSER CLASSIFIED SOCI	248.00	.00	.00	248.00	.00
6795-1140-035-160-00 62260 APR ESSER CERTIFIED MEDIC	783.12	.00	.00	783.12	.00
6795-1140-035-160-00 62270 APR ESSER CLASSIFIED MEDI	58.00	.00	.00	58.00	.00
6795-1140-035-160-00 62310 APR ESSER CERTIFIED TCH R	8,100.00	.00	.00	8,100.00	.00
6795-1140-035-160-00 62320 APR ESSER CLASSIFIED TCH	600.00	.00	.00	600.00	.00
6795-1140-035-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-1140-035-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
6795-1140-035-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-1140-035-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
6795-1140-035-160-00 63904 APR ESSER SRO ADD PAY	.00	.00	.00	.00	.00
6795-1140-035-160-00 68100 APR ESSER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	71,137.12	.00	.00	71,137.12	.00
6795-1140-035-170-00 61110 ESSER CERTIFIED SALARY	1,500.00	.00	.00	1,500.00	.00
6795-1140-035-170-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1140-035-170-00 62210 ESSER CERTIFIED SOCIAL SE	200.00	.00	.00	93.00	107.00
6795-1140-035-170-00 62260 ESSER CERTIFIED MEDICARE	50.00	.00	.00	21.75	28.25
6795-1140-035-170-00 62310 ESSER CERTIFIED TCH RETIR	500.00	.00	.00	225.00	275.00
6795-1140-035-170-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1140-035-170-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6795-1140-035-170-00 63240 ESSER STUDENT ASSESSMENT	1,800.00	.00	.00	1,601.50	198.50
6795-1140-035-170-00 65610 ESSER TO LEAS WITHIN STAT	2,000.00	.00	.00	1,820.00	180.00
6795-1140-035-170-00 66100 ESSER GEN SUPPLIES	19,874.00	.00	.00	1,840.00	18,034.00
6795-1140-035-170-00 66411 ESSER E TEXTBOOKS	7,600.00	.00	.00	7,584.72	15.28
6795-1140-035-170-00 66510 ESSER SOFTWARE LIC & MAI	2,200.00	.00	.00	.00	2,200.00
TOTAL BUDGET UNIT - ESSER	35,724.00	.00	.00	14,685.97	21,038.03
6795-1140-035-180-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1140-035-180-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1140-035-180-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1140-035-180-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1140-035-180-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1140-035-180-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1140-035-185-00 66100 ARP ESSER GEN SUPPLIES	.00	.00	.00	.00	.00
6795-1140-035-185-00 66510 ARP ESSER SOFTWARE LIC &	4,124.73	.00	.00	4,124.73	.00
TOTAL BUDGET UNIT - ARP ESSER	4,124.73	.00	.00	4,124.73	.00
6795-1140-035-186-00 65610 ARP ESSER VIRTUAL INST TO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP ESSER VIRTUAL INST	.00	.00	.00	.00	.00
6795-1140-035-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1140-035-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1140-035-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1140-035-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1140-035-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1140-035-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1150-035-160-00 61510 ESSER II CERT ADDL COMP/	.00	.00	.00	.00	.00
6795-1150-035-160-00 62210 ESSER II CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6795-1150-035-160-00 62220 ESSER II CLASSIFIED SOCIA	.00	.00	.00	.00	.00
6795-1150-035-160-00 62260 ESSER II CERTIFIED MEDICA	.00	.00	.00	.00	.00
6795-1150-035-160-00 62270 ESSER II CLASSIFIED MEDIC	.00	.00	.00	.00	.00
6795-1150-035-160-00 62310 ESSER II CERTIFIED TCH RE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1150-035-160-00 62320 ESSER II CLASSIFIED TCH R	.00	.00	.00	.00	.00
6795-1150-035-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1150-035-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-1170-000-170-00 66100 ARP ESSER SUMMER SCHOOL G	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP ESSER SUMMER SCHOOL	.00	.00	.00	.00	.00
6795-1170-022-170-00 61110 APR ESSER CERTIFIED SALAR	8,000.00	.00	.00	.00	8,000.00
6795-1170-022-170-00 61120 APR ESSER CLASSIFIED SALA	10,500.00	.00	.00	.00	10,500.00
6795-1170-022-170-00 62210 APR ESSER CERTIFIED SOCIA	500.00	.00	.00	.00	500.00
6795-1170-022-170-00 62220 APR ESSER CLASSIFIED SOCI	700.00	.00	.00	.00	700.00
6795-1170-022-170-00 62260 APR ESSER CERTIFIED MEDIC	225.00	.00	.00	.00	225.00
6795-1170-022-170-00 62270 APR ESSER CLASSIFIED MEDI	350.00	.00	.00	.00	350.00
6795-1170-022-170-00 62310 APR ESSER CERTIFIED TCH R	1,250.00	.00	.00	.00	1,250.00
6795-1170-022-170-00 62320 APR ESSER CLASSIFIED TCH	1,500.00	.00	.00	.00	1,500.00
6795-1170-022-170-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-1170-022-170-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
6795-1170-022-170-00 66100 APR ESSER GEN SUPPLIES	3,299.31	.00	.00	.00	3,299.31
TOTAL BUDGET UNIT - APR ESSER	26,324.31	.00	.00	.00	26,324.31
6795-1215-022-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-1215-022-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-1215-022-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-1215-022-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-1215-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-1215-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.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
6795-1220-022-160-00 61510 ESSER II CERT ADDL COMP/	38,250.00	.00	.00	38,250.00	.00
6795-1220-022-160-00 61520 ESSER II CLASS ADDL COMP/	11,000.00	.00	.00	11,000.00	.00
6795-1220-022-160-00 62210 ESSER II CERTIFIED SOCIAL	2,371.50	.00	.00	2,371.50	.00
6795-1220-022-160-00 62220 ESSER II CLASSIFIED SOCIA	682.00	.00	.00	682.00	.00
6795-1220-022-160-00 62260 ESSER II CERTIFIED MEDICA	554.71	.00	.00	554.71	.00
6795-1220-022-160-00 62270 ESSER II CLASSIFIED MEDIC	159.50	.00	.00	159.50	.00
6795-1220-022-160-00 62310 ESSER II CERTIFIED TCH RE	5,737.50	.00	.00	5,737.50	.00
6795-1220-022-160-00 62320 ESSER II CLASSIFIED TCH R	1,650.00	.00	.00	1,650.00	.00
6795-1220-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1220-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
6795-1220-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-1220-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	60,405.21	.00	.00	60,405.21	.00
6795-1220-035-160-00 61510 APR ESSER CERT ADDL COMP	9,000.00	.00	.00	9,000.00	.00
6795-1220-035-160-00 61520 APR ESSER CLASS ADDL COMP	2,000.00	.00	.00	2,000.00	.00
6795-1220-035-160-00 62210 APR ESSER CERTIFIED SOCIA	558.00	.00	.00	558.00	.00
6795-1220-035-160-00 62220 APR ESSER CLASSIFIED SOCI	124.00	.00	.00	124.00	.00
6795-1220-035-160-00 62260 APR ESSER CERTIFIED MEDIC	130.52	.00	.00	130.52	.00
6795-1220-035-160-00 62270 APR ESSER CLASSIFIED MEDI	29.00	.00	.00	29.00	.00
6795-1220-035-160-00 62310 APR ESSER CERTIFIED TCH R	1,350.00	.00	.00	1,350.00	.00
6795-1220-035-160-00 62320 APR ESSER CLASSIFIED TCH	300.00	.00	.00	300.00	.00
6795-1220-035-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-1220-035-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	13,491.52	.00	.00	13,491.52	.00
6795-1220-035-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1220-035-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-1220-035-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1220-035-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-1220-035-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1220-035-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1220-035-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1220-035-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-1220-035-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1220-035-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6795-1220-035-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-1220-035-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1230-022-160-00 61510 APR ESSER CERT ADDL COMP	4,500.00	.00	.00	4,500.00	.00
6795-1230-022-160-00 62210 APR ESSER CERTIFIED SOCIA	279.00	.00	.00	279.00	.00
6795-1230-022-160-00 62260 APR ESSER CERTIFIED MEDIC	65.26	.00	.00	65.26	.00
6795-1230-022-160-00 62310 APR ESSER CERTIFIED TCH R	675.00	.00	.00	675.00	.00
6795-1230-022-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-1230-022-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	5,519.26	.00	.00	5,519.26	.00
6795-1230-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1230-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1230-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1230-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1230-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1230-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1240-022-160-00 61520 ESSER II CLASS ADDL COMP/	.00	.00	.00	.00	.00
6795-1240-022-160-00 62220 ESSER II CLASSIFIED SOCIA	.00	.00	.00	.00	.00
6795-1240-022-160-00 62270 ESSER II CLASSIFIED MEDIC	.00	.00	.00	.00	.00
6795-1240-022-160-00 62320 ESSER II CLASSIFIED TCH R	.00	.00	.00	.00	.00
6795-1240-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-1240-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-1290-022-160-00 61510 ESSER II CERT ADDL COMP/	.00	.00	.00	.00	.00
6795-1290-022-160-00 62210 ESSER II CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6795-1290-022-160-00 62260 ESSER II CERTIFIED MEDICA	.00	.00	.00	.00	.00
6795-1290-022-160-00 62310 ESSER II CERTIFIED TCH RE	.00	.00	.00	.00	.00
6795-1290-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1290-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-1290-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1290-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1290-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1290-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1290-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1290-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1310-035-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-1310-035-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-1310-035-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-1310-035-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-1310-035-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1310-035-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-1310-035-180-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1310-035-180-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1310-035-180-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1310-035-180-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1310-035-180-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1310-035-180-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1310-035-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1310-035-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1310-035-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1310-035-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1310-035-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1310-035-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1330-035-160-00 61510 ESSER II CERT ADDL COMP/	.00	.00	.00	.00	.00
6795-1330-035-160-00 62210 ESSER II CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6795-1330-035-160-00 62260 ESSER II CERTIFIED MEDICA	.00	.00	.00	.00	.00
6795-1330-035-160-00 62310 ESSER II CERTIFIED TCH RE	.00	.00	.00	.00	.00
6795-1330-035-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1330-035-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-1330-035-180-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1330-035-180-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1330-035-180-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1330-035-180-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1330-035-180-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1330-035-180-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1360-035-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-1360-035-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-1360-035-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-1360-035-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-1360-035-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1360-035-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-1360-035-180-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1360-035-180-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1360-035-180-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1360-035-180-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1360-035-180-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1360-035-180-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1360-035-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1360-035-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1360-035-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1360-035-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1360-035-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1360-035-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1510-022-160-00 61520 ESSER II CLASS ADDL COMP/	.00	.00	.00	.00	.00
6795-1510-022-160-00 62220 ESSER II CLASSIFIED SOCIA	.00	.00	.00	.00	.00
6795-1510-022-160-00 62270 ESSER II CLASSIFIED MEDIC	.00	.00	.00	.00	.00
6795-1510-022-160-00 62320 ESSER II CLASSIFIED TCH R	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-1510-022-191-00 61110 ESSER II CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1510-022-191-00 61120 ESSER II CLASSIFIED SALAR	.00	.00	.00	.00	.00
6795-1510-022-191-00 62210 ESSER II CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6795-1510-022-191-00 62220 ESSER II CLASSIFIED SOCIA	.00	.00	.00	.00	.00
6795-1510-022-191-00 62260 ESSER II CERTIFIED MEDICA	.00	.00	.00	.00	.00
6795-1510-022-191-00 62270 ESSER II CLASSIFIED MEDIC	.00	.00	.00	.00	.00
6795-1510-022-191-00 62310 ESSER II CERTIFIED TCH RE	.00	.00	.00	.00	.00
6795-1510-022-191-00 62320 ESSER II CLASSIFIED TCH R	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-1565-022-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-1565-022-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-1565-022-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-1565-022-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-1565-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-1565-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00
6795-1591-022-160-00 61510 APR ESSER CERT ADDL COMP	.00	.00	.00	.00	.00
6795-1591-022-160-00 61520 APR ESSER CLASS ADDL COMP	1,000.00	.00	.00	.00	1,000.00
6795-1591-022-160-00 62210 APR ESSER CERTIFIED SOCIA	.00	.00	.00	.00	.00
6795-1591-022-160-00 62220 APR ESSER CLASSIFIED SOCI	62.00	.00	.00	.00	62.00
6795-1591-022-160-00 62260 APR ESSER CERTIFIED MEDIC	.00	.00	.00	.00	.00
6795-1591-022-160-00 62270 APR ESSER CLASSIFIED MEDI	14.50	.00	.00	.00	14.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-1591-022-160-00 62310 APR ESSER CERTIFIED TCH R	.00	.00	.00	.00	.00
6795-1591-022-160-00 62320 APR ESSER CLASSIFIED TCH	150.00	.00	.00	.00	150.00
6795-1591-022-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-1591-022-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
6795-1591-022-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-1591-022-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	1,226.50	.00	.00	.00	1,226.50
6795-1591-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-1591-022-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-1591-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-1591-022-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-1591-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1591-022-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-1591-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-1591-022-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-1591-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-1591-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6795-1591-022-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-1591-022-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-1910-022-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-1910-022-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-1910-022-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-1910-022-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-1910-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-1910-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-2101-035-160-00 61110 APR ESSER CERTIFIED SALAR	.00	.00	.00	.00	.00
6795-2101-035-160-00 61510 APR ESSER CERT ADDL COMP	4,500.00	.00	.00	4,500.00	.00
6795-2101-035-160-00 62210 APR ESSER CERTIFIED SOCIA	279.00	.00	.00	279.00	.00
6795-2101-035-160-00 62260 APR ESSER CERTIFIED MEDIC	65.26	.00	.00	65.26	.00
6795-2101-035-160-00 62310 APR ESSER CERTIFIED TCH R	675.00	.00	.00	675.00	.00
6795-2101-035-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2101-035-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	5,519.26	.00	.00	5,519.26	.00
6795-2120-022-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-2120-022-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2120-022-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2120-022-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2120-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2120-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-2120-035-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-2120-035-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2120-035-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-2120-035-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2120-035-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2120-035-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-2130-022-183-00 66510 APR ESSER MENTAL HLTH SO	699.00	.00	.00	699.00	.00
TOTAL BUDGET UNIT - APR ESSER MENTAL HLTH	699.00	.00	.00	699.00	.00
6795-2134-022-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2134-022-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2134-022-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2134-022-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-2134-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-2134-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00
6795-2155-022-160-00 61510 ESSER II CERT ADDL COMP/	.00	.00	.00	.00	.00
6795-2155-022-160-00 62210 ESSER II CERTIFIED SOCIAL	.00	.00	.00	.00	.00
6795-2155-022-160-00 62260 ESSER II CERTIFIED MEDICA	.00	.00	.00	.00	.00
6795-2155-022-160-00 62270 ESSER II CLASSIFIED MEDIC	.00	.00	.00	.00	.00
6795-2155-022-160-00 62310 ESSER II CERTIFIED TCH RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	.00	.00	.00	.00	.00
6795-2212-000-009-00 61110 APR ESSER CERTIFIED SALAR	.00	.00	.00	.00	.00
6795-2212-000-009-00 62210 APR ESSER CERTIFIED SOCIA	.00	.00	.00	.00	.00
6795-2212-000-009-00 62260 APR ESSER CERTIFIED MEDIC	.00	.00	.00	.00	.00
6795-2212-000-009-00 62310 APR ESSER CERTIFIED TCH R	.00	.00	.00	.00	.00
6795-2212-000-009-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2212-000-009-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	.00	.00	.00	.00	.00
6795-2212-000-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2212-000-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2212-000-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-2212-000-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2212-000-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2212-000-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-2212-000-170-00 61110 ARP ESSER CERTIFIED SALAR	70,155.25	.00	.00	70,155.28	- .03
6795-2212-000-170-00 62210 ARP ESSER CERTIFIED SOCIA	4,349.63	.00	.00	3,874.16	475.47
6795-2212-000-170-00 62260 ARP ESSER CERTIFIED MEDIC	1,017.26	.00	.00	906.08	111.18
6795-2212-000-170-00 62310 ARP ESSER CERTIFIED TCH R	11,046.58	.00	.00	10,523.28	523.30
6795-2212-000-170-00 62710 ARP ESSER CERTIFIED HEALT	3,900.00	.00	.00	3,862.20	37.80
6795-2212-000-170-00 62711 ARP ESSER CRT PREMIUM ASS	389.52	.00	.00	391.52	-2.00
TOTAL BUDGET UNIT - ARP ESSER	90,858.24	.00	.00	89,712.52	1,145.72
6795-2212-000-186-00 61110 APR ESSER CERTIFIED SALAR	.00	.00	.00	.00	.00
6795-2212-000-186-00 62210 APR ESSER CERTIFIED SOCIA	.00	.00	.00	.00	.00
6795-2212-000-186-00 62260 APR ESSER CERTIFIED MEDIC	.00	.00	.00	.00	.00
6795-2212-000-186-00 62310 APR ESSER CERTIFIED TCH R	.00	.00	.00	.00	.00
6795-2212-000-186-00 62510 APR ESSER CERTIFIED UNEMP	.00	.00	.00	21.00	-21.00
6795-2212-000-186-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2212-000-186-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	.00	.00	.00	21.00	-21.00
6795-2213-000-170-00 63310 ARP ESSER PD PROF DEV LIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP ESSER PD	.00	.00	.00	.00	.00
6795-2220-022-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-2220-022-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2220-022-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-2220-022-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2220-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2220-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-2220-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-2220-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-2220-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2220-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-2220-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-2220-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2230-000-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2230-000-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2230-000-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2230-000-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-2230-000-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00
6795-2230-000-185-00 64320 ARP ESSER TECH REPAIR TEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARP ESSER TECH REPAIR	.00	.00	.00	.00	.00
6795-2230-000-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2230-000-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2230-000-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2230-000-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-2230-000-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2230-000-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2241-000-160-00 61510 APR ESSER CERT ADDL COMP	4,500.00	.00	.00	4,500.00	.00
6795-2241-000-160-00 62210 APR ESSER CERTIFIED SOCIA	279.00	.00	.00	279.00	.00
6795-2241-000-160-00 62260 APR ESSER CERTIFIED MEDIC	65.26	.00	.00	65.26	.00
6795-2241-000-160-00 62310 APR ESSER CERTIFIED TCH R	675.00	.00	.00	675.00	.00
6795-2241-000-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2241-000-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	5,519.26	.00	.00	5,519.26	.00
6795-2292-000-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2292-000-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2292-000-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2292-000-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-2292-000-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-2292-000-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00
6795-2292-000-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2292-000-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2292-000-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2292-000-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2292-000-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2292-000-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2296-022-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-2296-022-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2296-022-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-2296-022-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2296-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2296-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	5,519.26	.00	.00	5,519.26	.00
6795-2296-022-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-2296-022-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-2296-022-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2296-022-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-2296-022-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-2296-022-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2321-000-160-00 61510 APR ESSER CERT ADDL COMP	4,500.00	.00	.00	4,500.00	.00
6795-2321-000-160-00 61520 APR ESSER CLASS ADDL COMP	2,000.00	.00	.00	2,000.00	.00
6795-2321-000-160-00 62210 APR ESSER CERTIFIED SOCIA	279.00	.00	.00	279.00	.00
6795-2321-000-160-00 62220 APR ESSER CLASSIFIED SOCI	124.00	.00	.00	124.00	.00
6795-2321-000-160-00 62260 APR ESSER CERTIFIED MEDIC	65.26	.00	.00	65.26	.00
6795-2321-000-160-00 62270 APR ESSER CLASSIFIED MEDI	29.00	.00	.00	29.00	.00
6795-2321-000-160-00 62310 APR ESSER CERTIFIED TCH R	675.00	.00	.00	675.00	.00
6795-2321-000-160-00 62320 APR ESSER CLASSIFIED TCH	300.00	.00	.00	300.00	.00
6795-2321-000-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2321-000-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
6795-2321-000-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-2321-000-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	7,972.26	.00	.00	7,972.26	.00
6795-2321-000-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-2321-000-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2321-000-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-2321-000-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2321-000-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2321-000-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2321-000-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-2321-000-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2321-000-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-2321-000-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6795-2321-000-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2321-000-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2410-022-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-2410-022-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2410-022-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2410-022-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2410-022-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-2410-022-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2410-022-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2410-022-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-2410-022-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2410-022-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
6795-2410-022-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-2410-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	7,972.26	.00	.00	7,972.26	.00
6795-2410-022-191-00 61110 ESSER PAY CERTIFIED SALAR	.00	.00	.00	.00	.00
6795-2410-022-191-00 62210 ESSER PAY CERTIFIED SOCIA	.00	.00	.00	.00	.00
6795-2410-022-191-00 62260 ESSER PAY CERTIFIED MEDIC	.00	.00	.00	.00	.00
6795-2410-022-191-00 62310 ESSER PAY CERTIFIED TCH R	.00	.00	.00	.00	.00
6795-2410-022-191-00 62710 ESSER PAY CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2410-022-191-00 62711 ESSER PAY CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER PAY	.00	.00	.00	.00	.00
6795-2410-035-160-00 61510 ESSER II CERT ADDL COMP/	4,500.00	.00	.00	4,500.00	.00
6795-2410-035-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2410-035-160-00 62210 ESSER II CERTIFIED SOCIAL	279.00	.00	.00	279.00	.00
6795-2410-035-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2410-035-160-00 62260 ESSER II CERTIFIED MEDICA	65.26	.00	.00	65.26	.00
6795-2410-035-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2410-035-160-00 62310 ESSER II CERTIFIED TCH RE	675.00	.00	.00	675.00	.00
6795-2410-035-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-2410-035-160-00 62710 ESSER II CERTIFIED HEALTH	.00	.00	.00	.00	.00
6795-2410-035-160-00 62711 ESSER II CRT PREMIUM ASST	.00	.00	.00	.00	.00
6795-2410-035-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-2410-035-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	7,972.26	.00	.00	7,972.26	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2410-035-191-00 61110 ESSER CERTIFIED SALARY	.00	.00	.00	.00	.00
6795-2410-035-191-00 62210 ESSER CERTIFIED SOCIAL SE	.00	.00	.00	.00	.00
6795-2410-035-191-00 62260 ESSER CERTIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2410-035-191-00 62310 ESSER CERTIFIED TCH RETIR	.00	.00	.00	.00	.00
6795-2410-035-191-00 62710 ESSER CERTIFIED HEALTH BE	.00	.00	.00	.00	.00
6795-2410-035-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2511-000-160-00 61520 APR ESSER CLASS ADDL COMP	2,000.00	.00	.00	2,000.00	.00
6795-2511-000-160-00 62220 APR ESSER CLASSIFIED SOCI	124.00	.00	.00	124.00	.00
6795-2511-000-160-00 62270 APR ESSER CLASSIFIED MEDI	29.00	.00	.00	29.00	.00
6795-2511-000-160-00 62320 APR ESSER CLASSIFIED TCH	300.00	.00	.00	300.00	.00
6795-2511-000-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-2511-000-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	2,453.00	.00	.00	2,453.00	.00
6795-2572-000-160-00 61110 APR ESSER CERTIFIED SALAR	.00	.00	.00	.00	.00
6795-2572-000-160-00 61510 APR ESSER CERT ADDL COMP	.00	.00	.00	.00	.00
6795-2572-000-160-00 62210 APR ESSER CERTIFIED SOCIA	.00	.00	.00	.00	.00
6795-2572-000-160-00 62260 APR ESSER CERTIFIED MEDIC	.00	.00	.00	.00	.00
6795-2572-000-160-00 62310 APR ESSER CERTIFIED TCH R	.00	.00	.00	.00	.00
6795-2572-000-160-00 62710 APR ESSER CERTIFIED HEALT	.00	.00	.00	.00	.00
6795-2572-000-160-00 62711 APR ESSER CRT PREMIUM ASS	.00	.00	.00	.00	.00
6795-2572-000-160-00 65400 APR ESSER ADVERTISING	.00	.00	.00	.00	.00
6795-2572-000-160-00 66100 APR ESSER GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	.00	.00	.00	.00	.00
6795-2610-000-197-00 66100 ARP ESSER AIR MAINTENANCE	35,122.82	.00	.00	35,122.82	.00
6795-2610-000-197-00 67360 ARP ESSER AIR MAINTENANCE	21,993.24	.00	.00	21,993.24	.00
TOTAL BUDGET UNIT - ARP ESSER AIR MAINTENAN	57,116.06	.00	.00	57,116.06	.00
6795-2610-022-189-00 66100 ESSER GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2611-022-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2611-022-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2611-022-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2611-022-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2611-022-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2611-022-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2611-022-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2611-022-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-2611-022-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2611-022-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2611-035-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-2611-035-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-2611-035-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-2611-035-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-2611-035-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-2611-035-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00
6795-2611-035-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2611-035-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2611-035-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2611-035-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-2611-035-191-00 62711 ESSER CRT PREMIUM ASSTNCE	.00	.00	.00	.00	.00
6795-2611-035-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2611-035-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-2620-000-160-00 61520 ESSER II CLASS ADDL COMP/	5,000.00	.00	.00	5,000.00	.00
6795-2620-000-160-00 62220 ESSER II CLASSIFIED SOCIA	310.00	.00	.00	310.00	.00
6795-2620-000-160-00 62270 ESSER II CLASSIFIED MEDIC	72.50	.00	.00	72.50	.00
6795-2620-000-160-00 62320 ESSER II CLASSIFIED TCH R	750.00	.00	.00	750.00	.00
6795-2620-000-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-2620-000-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	6,132.50	.00	.00	6,132.50	.00
6795-2620-000-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2620-000-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2620-000-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2620-000-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-2620-000-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2620-000-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-2620-022-189-00 66100 ESSER GEN SUPPLIES	565.41	.00	.00	565.41	.00
TOTAL BUDGET UNIT - ESSER	565.41	.00	.00	565.41	.00
6795-2620-035-189-00 66100 ESSER GEN SUPPLIES	34.54	.00	.00	34.54	.00
TOTAL BUDGET UNIT - ESSER	34.54	.00	.00	34.54	.00
6795-2660-022-191-00 63550 ESSER ARP SOFTWARE LICENS	.00	.00	.00	.00	.00
6795-2660-022-191-00 66520 ESSER ARP TECH DEVICE SUP	12,979.77	.00	.00	12,979.77	.00
TOTAL BUDGET UNIT - ESSER ARP	12,979.77	.00	.00	12,979.77	.00
6795-2660-035-191-00 66520 ESSER ARP TECH DEVICE SUP	18,349.80	.00	.00	18,349.80	.00
TOTAL BUDGET UNIT - ESSER ARP	18,349.80	.00	.00	18,349.80	.00
6795-2661-000-160-00 63480 APR ESSER SRO SECURITY /	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER SRO	.00	.00	.00	.00	.00
6795-2720-000-160-00 61520 ESSER II CLASS ADDL COMP/	3,500.00	.00	.00	3,500.00	.00
6795-2720-000-160-00 62220 ESSER II CLASSIFIED SOCIA	217.00	.00	.00	217.00	.00
6795-2720-000-160-00 62270 ESSER II CLASSIFIED MEDIC	50.75	.00	.00	50.75	.00
6795-2720-000-160-00 62320 ESSER II CLASSIFIED TCH R	525.00	.00	.00	525.00	.00
6795-2720-000-160-00 62720 ESSER II CLASSIFIED HEALT B	.00	.00	.00	.00	.00
6795-2720-000-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	4,292.75	.00	.00	4,292.75	.00
6795-2720-000-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-2720-000-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-2720-000-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-2720-000-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-2720-000-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-2720-000-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-3110-022-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-3110-022-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-3110-022-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-3110-022-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-3110-022-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-3110-035-160-00 61520 ESSER II CLASS ADDL COMP/	2,000.00	.00	.00	2,000.00	.00
6795-3110-035-160-00 62220 ESSER II CLASSIFIED SOCIA	124.00	.00	.00	124.00	.00
6795-3110-035-160-00 62270 ESSER II CLASSIFIED MEDIC	29.00	.00	.00	29.00	.00
6795-3110-035-160-00 62320 ESSER II CLASSIFIED TCH R	300.00	.00	.00	300.00	.00
6795-3110-035-160-00 62720 ESSER II CLASSIFIED HEALT	.00	.00	.00	.00	.00
6795-3110-035-160-00 62721 ESSER II CLASS PREMIUM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER II	2,453.00	.00	.00	2,453.00	.00
6795-3120-022-160-00 61520 APR ESSER CLASS ADDL COMP	6,000.00	.00	.00	6,000.00	.00
6795-3120-022-160-00 62220 APR ESSER CLASSIFIED SOCI	372.00	.00	.00	372.00	.00
6795-3120-022-160-00 62270 APR ESSER CLASSIFIED MEDI	87.00	.00	.00	87.00	.00
6795-3120-022-160-00 62320 APR ESSER CLASSIFIED TCH	900.00	.00	.00	900.00	.00
6795-3120-022-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-3120-022-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	7,359.00	.00	.00	7,359.00	.00
6795-3120-022-170-00 61120 ESSER APR CLASSIFIED SALA	6,300.00	.00	.00	6,300.00	.00
6795-3120-022-170-00 62220 ESSER APR CLASSIFIED SOCI	686.08	.00	.00	343.04	343.04
6795-3120-022-170-00 62270 ESSER APR CLASSIFIED MEDI	163.00	.00	.00	80.23	82.77
6795-3120-022-170-00 62320 ESSER APR CLASSIFIED TCH	945.00	.00	.00	945.00	.00
6795-3120-022-170-00 62720 ESSER APR CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-3120-022-170-00 62721 ESSER APR CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER APR	8,094.08	.00	.00	7,668.27	425.81
6795-3120-022-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-3120-022-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-3120-022-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-3120-022-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-3120-022-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-3120-022-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-3120-035-160-00 61520 APR ESSER CLASS ADDL COMP	6,000.00	.00	.00	6,000.00	.00
6795-3120-035-160-00 62220 APR ESSER CLASSIFIED SOCI	372.00	.00	.00	372.00	.00
6795-3120-035-160-00 62270 APR ESSER CLASSIFIED MEDI	87.00	.00	.00	87.00	.00
6795-3120-035-160-00 62320 APR ESSER CLASSIFIED TCH	900.00	.00	.00	900.00	.00
6795-3120-035-160-00 62720 APR ESSER CLASSIFIED HEAL	.00	.00	.00	.00	.00
6795-3120-035-160-00 62721 APR ESSER CLASS PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - APR ESSER	7,359.00	.00	.00	7,359.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

FUND - 6795 - ARP ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6795-3120-035-170-00 61120 ESSER CLASSIFIED SALARY	1,320.00	.00	.00	1,320.00	.00
6795-3120-035-170-00 62220 ESSER CLASSIFIED SOCIAL S	163.68	.00	.00	81.84	81.84
6795-3120-035-170-00 62270 ESSER CLASSIFIED MEDICARE	25.00	.00	.00	19.14	5.86
6795-3120-035-170-00 62320 ESSER CLASSIFIED TCH RETI	200.00	.00	.00	198.00	2.00
6795-3120-035-170-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-3120-035-170-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	1,708.68	.00	.00	1,618.98	89.70
6795-3120-035-191-00 61120 ESSER CLASSIFIED SALARY	.00	.00	.00	.00	.00
6795-3120-035-191-00 62220 ESSER CLASSIFIED SOCIAL S	.00	.00	.00	.00	.00
6795-3120-035-191-00 62270 ESSER CLASSIFIED MEDICARE	.00	.00	.00	.00	.00
6795-3120-035-191-00 62320 ESSER CLASSIFIED TCH RETI	.00	.00	.00	.00	.00
6795-3120-035-191-00 62720 ESSER CLASSIFIED HEALTH B	.00	.00	.00	.00	.00
6795-3120-035-191-00 62721 ESSER CLASS PREMIUM ASSTN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER	.00	.00	.00	.00	.00
6795-4710-000-196-00 64500 ESSER FACILITIES IMPRVMT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESSER FACILITIES IMPRVM	.00	.00	.00	.00	.00
TOTAL FUND - ARP ESSER	702,266.61	.00	.00	637,297.56	64,969.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	6,659.14	.00	.00	6,659.16	- .02
6804-2321-000-000-00 62220 ADH ELC PASS CLASSIFIED S	412.87	.00	.00	358.14	54.73
6804-2321-000-000-00 62270 ADH ELC PASS CLASSIFIED M	96.56	.00	.00	83.76	12.80
6804-2321-000-000-00 62320 ADH ELC PASS CLASSIFIED T	1,997.74	.00	.00	998.88	998.86
6804-2321-000-000-00 62720 ADH ELC PASS CLASSIFIED H	864.00	.00	.00	680.34	183.66
6804-2321-000-000-00 62721 ADH ELC PASS CLASS PREMIU	45.00	.00	.00	46.26	-1.26
TOTAL BUDGET UNIT - ADH ELC PASS	10,075.31	.00	.00	8,826.54	1,248.77
6804-2610-000-000-00 66100 ESSER GEN SUPPLIES	22,000.00	.00	.00	11,423.46	10,576.54
TOTAL BUDGET UNIT - ESSER	22,000.00	.00	.00	11,423.46	10,576.54
6804-2620-000-000-00 66100 ADH ELC PASS GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
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	2,000.00	.00	.00	.00	2,000.00
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	34,075.31	.00	.00	20,250.00	13,825.31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	500.00	-500.00
6809-1105-022-110-00 62210 ESSER ABC STIP CERTIFIED	.00	.00	.00	31.00	-31.00
6809-1105-022-110-00 62260 ESSER ABC STIP CERTIFIED	.00	.00	.00	7.25	-7.25
6809-1105-022-110-00 62310 ESSER ABC STIP CERTIFIED	.00	.00	.00	75.00	-75.00
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	36.75	-36.75
TOTAL BUDGET UNIT - ESSER ABC STIP	.00	.00	.00	650.00	-650.00
TOTAL FUND - ESSER ABC STIP	.00	.00	.00	650.00	-650.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	.00	.00	3,286.18	-3,286.18
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	50.00	-50.00
TOTAL BUDGET UNIT - ATHLETIC	.00	.00	.00	3,336.18	-3,336.18
7111-1151-035-115-00 66100 REGIONAL TOURNAMENT GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REGIONAL TOURNAMENT	.00	.00	.00	.00	.00
7111-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
7111-5200-035-115-00 69370 ATHLETIC TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC	.00	.00	.00	.00	.00
TOTAL FUND - ATHLETIC FUND	.00	.00	.00	3,336.18	-3,336.18

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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

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	.00	.00	5,280.00	-5,280.00
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	.00	.00	327.36	-327.36
7112-1160-035-116-00 62260 CANTEEN CERTIFIED MEDICAR	.00	.00	.00	.00	.00
7112-1160-035-116-00 62270 CANTEEN CLASSIFIED MEDICA	.00	.00	.00	76.56	-76.56
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	.00	.00	792.00	-792.00
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	.00	.00	29,029.19	-29,029.19
TOTAL BUDGET UNIT - CANTEEN	.00	.00	.00	35,505.11	-35,505.11
7112-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	1,832.64	-1,832.64
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	1,832.64	-1,832.64
TOTAL FUND - CANTEEN	.00	.00	.00	37,337.75	-37,337.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED 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
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	.00	.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	.00	.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	4,122.00	-4,122.00
7113-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	1.05	-1.05
7113-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	254.54	-254.54
7113-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.25	-.25
7113-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	59.56	-59.56
7113-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	2.55	-2.55
7113-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	615.75	-615.75
7113-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	5,055.70	-5,055.70
7113-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	15,903.69	-15,903.69
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	15,903.69	-15,903.69
TOTAL FUND - ATHLETIC GATE	.00	.00	.00	20,959.39	-20,959.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/11/2023
TIME: 10:01:58

MIDLAND SCHOOL DISTRICT #19
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 158
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND,BUDGET UNIT
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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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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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	250.00	-250.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	250.00	-250.00
TOTAL FUND - HS UNIFORM FUNDRAISER	.00	.00	.00	250.00	-250.00

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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
TOTAL FUND - BASEBALL FUNDRAISER	.00	.00	.00	.00	.00

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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	2,893.19	-2,893.19
TOTAL BUDGET UNIT - TRAP SHOOTING	.00	.00	.00	2,893.19	-2,893.19
TOTAL FUND - TRAP SHOOTING	.00	.00	.00	2,893.19	-2,893.19

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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	1,302.19	-1,302.19
7120-1160-035-116-00 68100 FOOTBALL FUNDRAISER DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOTBALL FUNDRAISER	.00	.00	.00	1,302.19	-1,302.19
TOTAL FUND - FOOTBALL FUNDRAISER	.00	.00	.00	1,302.19	-1,302.19

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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	3,295.19	-3,295.19
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	3,295.19	-3,295.19
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	3,295.19	-3,295.19

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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	.00	.00	437.23	-437.23
TOTAL BUDGET UNIT - HS TEACHER COKE LOUNGE	.00	.00	.00	437.23	-437.23
TOTAL FUND - HS TEACHER COKE LOUNGE	.00	.00	.00	437.23	-437.23

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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	3,689.18	-3,689.18
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	3,689.18	-3,689.18
TOTAL FUND - VOLLEY BALL FUNDRAISER	.00	.00	.00	3,689.18	-3,689.18

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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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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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FUND - 7127 - HIGH SCH SPED ED

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1160-035-116-00 66100 HIGH SCH SPED ED GEN SUPP	.00	.00	.00	.00	.00
7127-1160-035-116-00 68100 HIGH SCH SPED ED DUES AND	.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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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	-1.00	.00	603.08	-603.08
7211-1150-035-115-00 68100 VOLLEY BALL DUES AND FEES	.00	1.00	.00	.00	.00
TOTAL BUDGET UNIT - VOLLEY BALL	.00	.00	.00	603.08	-603.08
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	.00	.00	1,636.77	-1,636.77
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	1,636.77	-1,636.77
TOTAL FUND - VOLLEY BALL	.00	.00	.00	2,239.85	-2,239.85

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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	6,538.20	-6,538.20
7212-1160-035-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	6,538.20	-6,538.20
TOTAL FUND - ANNUAL STAFF	.00	.00	.00	6,538.20	-6,538.20

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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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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	351.07	-351.07
TOTAL BUDGET UNIT - JR BETA CLUB	.00	.00	.00	351.07	-351.07
TOTAL FUND - JR. BETA CLUB	.00	.00	.00	351.07	-351.07

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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	165.10	-165.10
7215-1160-035-116-00 68100 SR BETA CLUB DUES AND FEE	.00	.00	.00	476.14	-476.14
TOTAL BUDGET UNIT - SR BETA CLUB	.00	.00	.00	641.24	-641.24
7215-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	2,690.00	-2,690.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	2,690.00	-2,690.00
TOTAL FUND - SR BETA CLUB	.00	.00	.00	3,331.24	-3,331.24

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FUND - 7216 - EAST LAB

ORGANIZATION / ACCOUNT / TITLE

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	1,221.03	-1,221.03
TOTAL BUDGET UNIT - EAST LAB	.00	.00	.00	1,221.03	-1,221.03
TOTAL FUND - EAST LAB	.00	.00	.00	1,221.03	-1,221.03

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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	196.49	-196.49
TOTAL BUDGET UNIT - VO AGRI	.00	.00	.00	196.49	-196.49
TOTAL FUND - VO AGRI	.00	.00	.00	196.49	-196.49

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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 66100 FBLA GEN SUPPLIES	.00	.00	.00	.00	.00
7218-1160-035-116-00 68100 FBLA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	.00	.00	.00	.00
7218-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 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 65820 FFA CLASSIFIED TRAVEL	.00	.00	.00	725.00	-725.00
7219-1160-035-116-00 66100 FFA GEN SUPPLIES	.00	.00	.00	6,116.69	-6,116.69
7219-1160-035-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7219-1160-035-116-00 68100 FFA DUES AND FEES	.00	.00	.00	789.00	-789.00
TOTAL BUDGET UNIT - FFA	.00	.00	.00	7,630.69	-7,630.69
7219-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - FFA	.00	.00	.00	7,630.69	-7,630.69

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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
7221-5200-000-000-00 69370 GT TO STUDENT ACTIVITY FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 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	680.04	-680.04
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	680.04	-680.04
TOTAL FUND - 2024-2025 SR CLASS	.00	.00	.00	680.04	-680.04

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FUND - 7225 - 2020-21 SR CLASS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7225-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	144.53	-144.53
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	144.53	-144.53
TOTAL FUND - 2020-21 SR CLASS	.00	.00	.00	144.53	-144.53

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FUND - 7226 - 2022-23 SR CLASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7226-1160-035-116-00 66100 2022-23 SENIOR CLASS GEN	.00	.00	.00	2,231.57	-2,231.57
7226-1160-035-116-00 68100 2022-23 SENIOR CLASS DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2022-23 SENIOR CLASS	.00	.00	.00	2,231.57	-2,231.57
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	2,231.57	-2,231.57

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FUND - 7227 - 2023-24 SR CLASS

ORGANIZATION / ACCOUNT / TITLE

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	5,400.76	-5,400.76
TOTAL BUDGET UNIT - 2023-24 SR CLASS	.00	.00	.00	5,400.76	-5,400.76
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	5,400.76	-5,400.76

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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	187.67	-187.67
TOTAL BUDGET UNIT - LIBRARY CLUB	.00	.00	.00	187.67	-187.67
TOTAL FUND - LIBRARY CLUB	.00	.00	.00	187.67	-187.67

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FUND - 7229 - MATH-SCIENCE CLUB

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7229-1160-035-116-00 66100 MATH-SCIENCE CLUB GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH-SCIENCE CLUB	.00	.00	.00	.00	.00
TOTAL FUND - MATH-SCIENCE 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 - 7231 - BAND CAMP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7231-1160-035-116-00 66100 BAND CAMP GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND CAMP	.00	.00	.00	.00	.00
TOTAL FUND - BAND CAMP	.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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FUND - 7233 - 2021-22 SR CLASS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7233-1160-035-116-00 66100 2021-2022 SR CLAS GEN SUP	.00	.00	.00	91.94	-91.94
7233-1160-035-116-00 68100 2021-2022 SR CLAS DUES AN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 2021-2022 SR CLAS	.00	.00	.00	91.94	-91.94
TOTAL FUND - 2021-22 SR CLASS	.00	.00	.00	91.94	-91.94

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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	857.99	-857.99
7237-1160-035-116-00 68100 STUDENT COUNS DUES AND FE	.00	.00	.00	25.00	-25.00
7237-1160-035-116-00 68920 STUDENT COUNS STDNT CASH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNS	.00	.00	.00	882.99	-882.99
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	882.99	-882.99

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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	98.00	-98.00
7244-1160-035-116-00 68100 KEY CLUB DUES AND FEES	.00	.00	.00	221.47	-221.47
TOTAL BUDGET UNIT - KEY CLUB	.00	.00	.00	319.47	-319.47
TOTAL FUND - KEY CLUB	.00	.00	.00	319.47	-319.47

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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 - 7258 - FELLOWSHIP CHRISTIAN ATH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7258-1160-035-116-00 65820 FELLOWSHIP CHRISTIAN ATH	.00	.00	.00	.00	.00
7258-1160-035-116-00 66100 FELLOWSHIP CHRISTIAN ATH	.00	.00	.00	.00	.00
7258-1160-035-116-00 68100 FELLOWSHIP CHRISTIAN ATH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FELLOWSHIP CHRISTIAN AT	.00	.00	.00	.00	.00
TOTAL FUND - FELLOWSHIP CHRISTIAN ATH	.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	.00	.00	247.00	-247.00
TOTAL BUDGET UNIT - FCCLA	.00	.00	.00	247.00	-247.00
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	.00	.00	247.00	-247.00

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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	.00	.00	75.94	-75.94
7261-1160-035-116-00 68100 CHEER TEAM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEER TEAM	.00	.00	.00	75.94	-75.94
TOTAL FUND - CHEER TEAM	.00	.00	.00	75.94	-75.94

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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	.00	.00
7277-1150-035-115-00 68100 TRACK DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRACK	.00	.00	.00	.00	.00
TOTAL FUND - TRACK	.00	.00	.00	.00	.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	500.00	.00	.00	500.00	.00
7278-1150-035-115-00 62220 FOOTBALL CLASSIFIED SOCIA	.00	.00	.00	31.00	-31.00
7278-1150-035-115-00 62270 FOOTBALL CLASSIFIED MEDIC	.00	.00	.00	7.25	-7.25
7278-1150-035-115-00 62320 FOOTBALL CLASSIFIED TCH R	.00	.00	.00	75.00	-75.00
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	.00	.00	1,810.08	-1,810.08
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	.00	.00
TOTAL BUDGET UNIT - FOOTBALL	500.00	.00	.00	2,423.33	-1,923.33
7278-2900-035-115-00 63912 FOOTBALL ATHLETIC GAME EX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOTBALL	.00	.00	.00	.00	.00
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	300.00	-300.00
7278-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	3,371.00	-3,371.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	3,671.00	-3,671.00
TOTAL FUND - FOOTBALL	500.00	.00	.00	6,094.33	-5,594.33

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TOTALLED ON: FUND,BUDGET UNIT
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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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/23

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FUND - 7283 - BASKETBALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7283- 66100 BASKETBALL GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7283-1150-035-115-00 66100 BASKETBALL GEN SUPPLIES	.00	.00	.00	242.44	-242.44
7283-1150-035-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	242.44	-242.44
7283-2920-035-115-00 61120 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7283-2920-035-115-00 62210 ATHLETIC EXP CERTIFIED SO	.00	.00	.00	.00	.00
7283-2920-035-115-00 62220 ATHLETIC EXP CLASSIFIED S	.00	.00	.00	.00	.00
7283-2920-035-115-00 62260 ATHLETIC EXP CERTIFIED ME	.00	.00	.00	.00	.00
7283-2920-035-115-00 62270 ATHLETIC EXP CLASSIFIED M	.00	.00	.00	.00	.00
7283-2920-035-115-00 62310 ATHLETIC EXP CERTIFIED TC	.00	.00	.00	.00	.00
7283-2920-035-115-00 62320 ATHLETIC EXP CLASSIFIED T	.00	.00	.00	.00	.00
7283-2920-035-115-00 63905 ATHLETIC EXP ATHLETIC EXP	.00	.00	.00	255.00	-255.00
7283-2920-035-115-00 63912 ATHLETIC EXP ATHLETIC GAM	.00	.00	.00	4,915.00	-4,915.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	5,170.00	-5,170.00
7283-5200-000-000-00 69370 BASKETBALL TO STUDENT ACT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	.00	.00	5,412.44	-5,412.44

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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	.00	.00	.00	.00
7284-1150-035-115-00 68100 GOLF DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GOLF	.00	.00	.00	.00	.00
TOTAL FUND - GOLF	.00	.00	.00	.00	.00

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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	.00	.00
TOTAL BUDGET UNIT - ATHLETIC EXP	.00	.00	.00	.00	.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	.00	.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	4,843.50	-4,843.50
7287-1150-035-115-00 68100 SOFTBALL FUNDRAISER DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL FUNDRAISER	.00	.00	.00	4,843.50	-4,843.50
TOTAL FUND - SOFTBALL FUNDRAISER	.00	.00	.00	4,843.50	-4,843.50

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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	4,160.05	-4,160.05
7288-1150-035-115-00 68100 BOYS BASKETBALL FUNDRA DU	.00	.00	.00	4,426.85	-4,426.85
TOTAL BUDGET UNIT - BOYS BASKETBALL FUNDRA	.00	.00	.00	8,586.90	-8,586.90
TOTAL FUND - BOYS BASKETBALL FUNDRA	.00	.00	.00	8,586.90	-8,586.90

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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	198.96	-198.96
7289-1160-035-116-00 68100 SUNSHINE FUND DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUNSHINE FUND	.00	.00	.00	198.96	-198.96
TOTAL FUND - SUNSHINE FUND	.00	.00	.00	198.96	-198.96

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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	1,706.90	-1,706.90
TOTAL BUDGET UNIT - PEEWEE BASKETBALL	.00	.00	.00	1,706.90	-1,706.90
TOTAL FUND - PEEWEE BASKETBALL	.00	.00	.00	1,706.90	-1,706.90

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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	.00	.00	366.77	-366.77
TOTAL BUDGET UNIT - PEE WEE CHEERLEADER	.00	.00	.00	366.77	-366.77
TOTAL FUND - PEE WEE CHEERLEADER	.00	.00	.00	366.77	-366.77

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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
7312-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
7312-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 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	771.68	-771.68
TOTAL BUDGET UNIT - LITTLE MUSTANGS	.00	.00	.00	771.68	-771.68
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	771.68	-771.68

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FUND - 7314 - INTRAMURAL BALL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7314-1150-022-115-00 61120 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 61220 INTRAMURAL BALL TEMP-CLAS	.00	.00	.00	.00	.00
7314-1150-022-115-00 62210 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-1150-022-115-00 62220 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 62260 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-1150-022-115-00 62270 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 62310 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-1150-022-115-00 62320 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 62520 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 62620 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 62720 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-1150-022-115-00 62721 INTRAMURAL BALL CLASS PRE	.00	.00	.00	.00	.00
7314-1150-022-115-00 63901 INTRAMURAL BALL PD ABC PR	.00	.00	.00	.00	.00
7314-1150-022-115-00 66100 INTRAMURAL BALL GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTRAMURAL BALL	.00	.00	.00	.00	.00
7314-1160-022-116-00 66100 INTRAMURAL BALL GEN SUPPL	.00	.00	.00	574.61	-574.61
7314-1160-022-116-00 68100 INTRAMURAL BALL DUES AND	.00	.00	.00	90.04	-90.04
TOTAL BUDGET UNIT - INTRAMURAL BALL	.00	.00	.00	664.65	-664.65
7314-2900-022-115-00 61120 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2900-022-115-00 62210 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-2900-022-115-00 62220 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2900-022-115-00 62260 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-2900-022-115-00 62270 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2900-022-115-00 62310 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-2900-022-115-00 62320 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2900-022-115-00 68100 INTRAMURAL BALL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTRAMURAL BALL	.00	.00	.00	.00	.00
7314-2920-022-115-00 61120 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2920-022-115-00 62210 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-2920-022-115-00 62220 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2920-022-115-00 62260 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-2920-022-115-00 62270 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2920-022-115-00 62310 INTRAMURAL BALL CERTIFIED	.00	.00	.00	.00	.00
7314-2920-022-115-00 62320 INTRAMURAL BALL CLASSIFIE	.00	.00	.00	.00	.00
7314-2920-022-115-00 63912 INTRAMURAL BALL ATHLETIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTRAMURAL BALL	.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
7314-5200-000-000-00 69370 INTRAMURAL BALL TO STUDEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTRAMURAL BALL	.00	.00	.00	.00	.00
TOTAL FUND - INTRAMURAL BALL	.00	.00	.00	664.65	-664.65

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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	.00	.00	365.62	-365.62
TOTAL BUDGET UNIT - EL TEACHER COKE LOUNGE	.00	.00	.00	365.62	-365.62
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	.00	.00	365.62	-365.62

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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	368.93	-368.93
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	368.93	-368.93
TOTAL FUND - ELEM DANCE TEAM	.00	.00	.00	368.93	-368.93

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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	.00	.00	3,437.08	-3,437.08
TOTAL BUDGET UNIT - FIELD DAY	.00	.00	.00	3,437.08	-3,437.08
TOTAL FUND - FIELD DAY	.00	.00	.00	3,437.08	-3,437.08

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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	604.41	-604.41
7322-1160-022-116-00 68100 L CARPENTER WALMART DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - L CARPENTER WALMART	.00	.00	.00	604.41	-604.41
TOTAL FUND - L CARPENTER WALMART GRANT	.00	.00	.00	604.41	-604.41

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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	1,352.41	-1,352.41
TOTAL BUDGET UNIT - PARENT CENTER	.00	.00	.00	1,352.41	-1,352.41
TOTAL FUND - PARENT CENTER	.00	.00	.00	1,352.41	-1,352.41

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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	12,272.65	-12,272.65
TOTAL BUDGET UNIT - BACKPACK	.00	.00	.00	12,272.65	-12,272.65
TOTAL FUND - BACKPACK	.00	.00	.00	12,272.65	-12,272.65

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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	449.87	-449.87
TOTAL BUDGET UNIT - ELE EAST	.00	.00	.00	449.87	-449.87
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	449.87	-449.87

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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	248.33	-248.33
7421-1160-022-116-00 68100 ARCHERY DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARCHERY	.00	.00	.00	248.33	-248.33
TOTAL FUND - ARCHERY	.00	.00	.00	248.33	-248.33

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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	756.15	-756.15
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	756.15	-756.15
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	756.15	-756.15

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FUND - 7423 - PRESCH RICHARDSON

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7423-1160-022-116-00 66100 PRESCH RICHARDSON GEN SUP	.00	.00	.00	117.36	-117.36
TOTAL BUDGET UNIT - PRESCH RICHARDSON	.00	.00	.00	117.36	-117.36
TOTAL FUND - PRESCH RICHARDSON	.00	.00	.00	117.36	-117.36

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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	41.58	-41.58
TOTAL BUDGET UNIT - 1ST MEEKS	.00	.00	.00	41.58	-41.58
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	41.58	-41.58

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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	59.92	-59.92
TOTAL BUDGET UNIT - KINDERGARTEN-DUNCAN	.00	.00	.00	59.92	-59.92
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	59.92	-59.92

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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	2,591.14	-2,591.14
7441-1160-022-116-00 68100 KINDERGARTEN DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	.00	.00	.00	2,591.14	-2,591.14
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	2,591.14	-2,591.14

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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	2,788.66	-2,788.66
7450-1160-022-116-00 68100 GT DUES AND FEES	.00	.00	.00	3,000.00	-3,000.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	5,788.66	-5,788.66
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	5,788.66	-5,788.66

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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	35.64	-35.64
TOTAL BUDGET UNIT - KINDERGARTEN CARPENTER	.00	.00	.00	35.64	-35.64
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	35.64	-35.64

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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	250.00	-250.00
TOTAL BUDGET UNIT - GLEN SHARP MEMORIAL	.00	.00	.00	250.00	-250.00
TOTAL FUND - GLYNN SHARP MEMORIAL	.00	.00	.00	250.00	-250.00

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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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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	233.70	-233.70
TOTAL BUDGET UNIT - SPED - K BRIDGMAN	.00	.00	.00	233.70	-233.70
TOTAL FUND - SPED - K BRIDGMAN	.00	.00	.00	233.70	-233.70

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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

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	119.00	-119.00
TOTAL BUDGET UNIT - 5TH GRADE - LYTLE	.00	.00	.00	119.00	-119.00
TOTAL FUND - 5TH GRADE - LYTLE	.00	.00	.00	119.00	-119.00

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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	169.73	-169.73
7460-1160-022-116-00 68100 4TH GRADE - DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 4TH GRADE -	.00	.00	.00	169.73	-169.73
TOTAL FUND - 4TH GRADE -	.00	.00	.00	169.73	-169.73

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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	423.45	-423.45
7461-1160-022-116-00 68100 3RD GRADE PADIAL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 3RD GRADE PADIAL	.00	.00	.00	423.45	-423.45
7461-5200-000-000-00 69370 3RD PADIAL TRANSFER TO ST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 3RD PADIAL TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - 3RD GRADE PADIAL	.00	.00	.00	423.45	-423.45

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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	155.00	-155.00
TOTAL BUDGET UNIT - 2ND GRADE -NOWAK	.00	.00	.00	155.00	-155.00
TOTAL FUND - 2ND GRADE -NOWAK	.00	.00	.00	155.00	-155.00

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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 - PEARROW

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7464-1160-022-116-00 66100 1ST GRADE - PEARROW GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1ST GRADE - PEARROW	.00	.00	.00	.00	.00
7464-5200-000-000-00 69370 TRANSFER PEARROW TO STUDE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER PEARROW	.00	.00	.00	.00	.00
TOTAL FUND - 1ST GRADE - PEARROW	.00	.00	.00	.00	.00

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FUND - 7466 - DAYCARE TINY TOTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7466-1160-022-116-00 66100 DAYCARE TINY TOT GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCARE TINY TOT	.00	.00	.00	.00	.00
7466-5200-000-000-00 69370 DAYCARE TINY TOT TO STUDE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCARE TINY TOT	.00	.00	.00	.00	.00
TOTAL FUND - DAYCARE TINY TOTS	.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	155.00	-155.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	155.00	-155.00
TOTAL FUND - 2ND GRADE - J HARRIS	.00	.00	.00	155.00	-155.00

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FUND - 7468 - 5TH GRADE - PRATT

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7468-1160-022-116-00 66100 5TH GRADE - PRATT GEN SUP	.00	.00	.00	156.00	-156.00
7468-1160-022-116-00 68100 5TH GRADE - PRATT DUES AN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 5TH GRADE - PRATT	.00	.00	.00	156.00	-156.00
TOTAL FUND - 5TH GRADE - PRATT	.00	.00	.00	156.00	-156.00

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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	170.00	-170.00
TOTAL BUDGET UNIT - 4TH GRADE - J NORRIS	.00	.00	.00	170.00	-170.00
7469-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	43.07	-43.07
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	43.07	-43.07
TOTAL FUND - 4TH GRADE - J NORRIS	.00	.00	.00	213.07	-213.07

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FUND - 7470 - PRESCHOOL DIRECTOR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7470-1160-022-116-00 66100 PRESCHOOL DIRECTOR GEN SU	.00	.00	.00	8.09	-8.09
TOTAL BUDGET UNIT - PRESCHOOL DIRECTOR	.00	.00	.00	8.09	-8.09
7470-5200-000-000-00 69370 PREK DIR TRANS TO STUDENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PREK DIR TRANS	.00	.00	.00	.00	.00
TOTAL FUND - PRESCHOOL DIRECTOR	.00	.00	.00	8.09	-8.09

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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	1,223.69	-1,223.69
TOTAL BUDGET UNIT - 2023 DISTRICT TOURNAMEN	.00	.00	.00	1,223.69	-1,223.69
7989-2920-000-115-00 61120 2023 DISTRICT TOURNAMENT	.00	.00	.00	1,265.00	-1,265.00
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	44.64	-44.64
7989-2920-000-115-00 62220 2023 DISTRICT TOURNAMENT	.00	.00	.00	33.79	-33.79
7989-2920-000-115-00 62260 2023 DISTRICT TOURNAMENT	.00	.00	.00	10.44	-10.44
7989-2920-000-115-00 62270 2023 DISTRICT TOURNAMENT	.00	.00	.00	7.90	-7.90
7989-2920-000-115-00 62310 2023 DISTRICT TOURNAMENT	.00	.00	.00	108.00	-108.00
7989-2920-000-115-00 62320 2023 DISTRICT TOURNAMENT	.00	.00	.00	81.75	-81.75
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	1,890.00	-1,890.00
TOTAL BUDGET UNIT - 2023 DISTRICT TOURNAMEN	.00	.00	.00	3,441.52	-3,441.52
7989-5200-000-000-00 69370 TRANSFER 23 DIST TOUR TO	.00	.00	.00	557.89	-557.89
TOTAL BUDGET UNIT - TRANSFER 23 DIST TOUR	.00	.00	.00	557.89	-557.89
TOTAL FUND - 2023 DISTRICT TOURNAMENT	.00	.00	.00	5,223.10	-5,223.10

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FUND - 7990 - ALUMNI RELATIONS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7990-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	436.85	-436.85
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	436.85	-436.85
TOTAL FUND - ALUMNI RELATIONS	.00	.00	.00	436.85	-436.85

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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	6,437.40	-6,437.40
7995-1160-022-116-00 67390 COKE FUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7995-1160-022-116-00 68100 COKE FUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COKE FUND	.00	.00	.00	6,437.40	-6,437.40
7995-5200-000-000-00 69370 TRANSFER TO STUDENT ACTIV	.00	.00	.00	.00	.00
7995-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - SUPT COKE FUND	.00	.00	.00	6,437.40	-6,437.40

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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	2,211.74	-2,211.74
TOTAL BUDGET UNIT - FOOD SERVICE REPAIR	.00	.00	.00	2,211.74	-2,211.74
8000-2620-035-000-00 66100 FOOD SERV MAINT GEN SUPPL	3,000.00	.00	.00	1,310.65	1,689.35
TOTAL BUDGET UNIT - FOOD SERV MAINT	3,000.00	.00	.00	1,310.65	1,689.35
8000-3110-022-000-00 61120 EL FOOD MANAGER CLASSIFIE	19,164.20	.00	.00	19,164.20	.00
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	1,188.18	.00	.00	776.77	411.41
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	277.88	.00	.00	181.68	96.20
8000-3110-022-000-00 62320 EL FOOD MANAGER CLASSIFIE	2,874.63	.00	.00	2,874.60	.03
8000-3110-022-000-00 62520 EL FOOD MANAGER CLASSIFIE	41.00	.00	.00	25.87	15.13
8000-3110-022-000-00 62720 EL FOOD MANAGER CLASSIFIE	2,076.00	.00	.00	3,089.76	-1,013.76
8000-3110-022-000-00 62721 EL FOOD MANAGER CLASS PRE	348.22	.00	.00	377.60	-29.38
8000-3110-022-000-00 62820 EL FOOD MANAGER CLASSIFIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EL FOOD MANAGER	25,970.11	.00	.00	26,490.48	-520.37
8000-3110-035-000-00 61120 HS FOOD MANAGER CLASSIFIE	17,404.20	.00	.00	17,404.20	.00
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	1,079.06	.00	.00	1,021.08	57.98
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	252.36	.00	.00	238.80	13.56
8000-3110-035-000-00 62320 HS FOOD MANAGER CLASSIFIE	2,610.63	.00	.00	2,610.60	.03
8000-3110-035-000-00 62520 HS FOOD MANAGER CLASSIFIE	60.00	.00	.00	27.54	32.46
8000-3110-035-000-00 62720 HS FOOD MANAGER CLASSIFIE	.00	.00	.00	.00	.00
8000-3110-035-000-00 62721 HS FOOD MANAGER CLASS PRE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FOOD MANAGER	21,406.25	.00	.00	21,302.22	104.03
8000-3120-000-000-00 66300 COMMODITIES FOOD	30,000.00	34,261.68	.00	34,261.68	-4,261.68
TOTAL BUDGET UNIT - COMMODITIES	30,000.00	34,261.68	.00	34,261.68	-4,261.68
8000-3120-022-000-00 61120 ELEM FOOD CLASSIFIED SALA	50,851.00	.00	.00	53,098.00	-2,247.00
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	8,000.00	.00	.00	2,550.00	5,450.00
8000-3120-022-000-00 61820 ELEM FOOD CLS UNUSED SICK	.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	3,152.76	.00	.00	3,117.59	35.17
8000-3120-022-000-00 62260 ELEM FOOD CERTIFIED MEDIC	.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
8000-3120-022-000-00 62270 ELEM FOOD CLASSIFIED MEDI	737.35	.00	.00	729.09	8.26
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	7,627.65	.00	.00	8,347.11	-719.46
8000-3120-022-000-00 62520 ELEM FOOD CLASSIFIED UNEM	160.00	.00	.00	90.64	69.36
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	3,600.00	.00	.00	6,179.52	-2,579.52
8000-3120-022-000-00 62721 ELEM FOOD CLASS PREMIUM A	295.32	.00	.00	291.72	3.60
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	32,000.00	.00	.00	31,914.00	86.00
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	4,170.58	-170.58
8000-3120-022-000-00 66300 ELEM FOOD FOOD	90,000.00	.00	.00	78,631.75	11,368.25
8000-3120-022-000-00 66520 ELEM FOOD TECH DEVICE SUP	.00	.00	.00	980.08	-980.08
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	1,100.00	.00	.00	1,484.15	-384.15
TOTAL BUDGET UNIT - ELEM FOOD	201,524.08	.00	.00	191,584.23	9,939.85
8000-3120-022-110-00 66100 PRESCH FOOD GEN SUPPLIES	500.00	.00	.00	105.85	394.15
TOTAL BUDGET UNIT - PRESCH FOOD	500.00	.00	.00	105.85	394.15
8000-3120-035-000-00 61120 HS FOOD CLASSIFIED SALARY	50,270.00	.00	.00	50,227.53	42.47
8000-3120-035-000-00 61720 HS FOOD CLASSIFIED SUBS	.00	.00	.00	1,275.00	-1,275.00
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	3,116.74	.00	.00	2,899.66	217.08
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	728.93	.00	.00	678.21	50.72
8000-3120-035-000-00 62320 HS FOOD CLASSIFIED TCH RE	7,540.50	.00	.00	7,725.43	-184.93
8000-3120-035-000-00 62520 HS FOOD CLASSIFIED UNEMPL	100.00	.00	.00	95.07	4.93
8000-3120-035-000-00 62720 HS FOOD CLASSIFIED HEALTH	3,600.00	.00	.00	3,089.76	510.24
8000-3120-035-000-00 62721 HS FOOD CLASS PREMIUM ASS	292.68	.00	.00	276.04	16.64
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	4,000.00	.00	.00	3,883.47	116.53
8000-3120-035-000-00 66300 HS FOOD FOOD	90,000.00	.00	.00	98,519.80	-8,519.80
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	1,100.00	.00	.00	1,080.40	19.60
TOTAL BUDGET UNIT - HS FOOD	160,748.85	.00	.00	169,750.37	-9,001.52
8000-3121-000-000-00 66100 FOOD SERV GEN SUPPLIES	.00	.00	.00	69.60	-69.60
TOTAL BUDGET UNIT - FOOD SERV	.00	.00	.00	69.60	-69.60
TOTAL FUND - FOOD SERVICE FUND	443,149.29	34,261.68	.00	447,086.82	-3,937.53

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FUND - 8000 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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SELECTION CRITERIA: ALL
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FUND - 8001 - PRESCHOOL FOOD

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-022-000-00 61120 FOOD SERV CLASSIFIED SALA	.00	.00	.00	.00	.00
8001-3120-022-000-00 61220 FOOD SERV TEMP-CLASSIFIED	.00	.00	.00	.00	.00
8001-3120-022-000-00 62220 FOOD SERV CLASSIFIED SOCI	.00	.00	.00	.00	.00
8001-3120-022-000-00 62270 FOOD SERV CLASSIFIED MEDI	.00	.00	.00	.00	.00
8001-3120-022-000-00 62310 FOOD SERV CERTIFIED TCH R	.00	.00	.00	.00	.00
8001-3120-022-000-00 62320 FOOD SERV CLASSIFIED TCH	.00	.00	.00	.00	.00
8001-3120-022-000-00 66100 FOOD SERV GEN SUPPLIES	.00	.00	.00	.00	.00
8001-3120-022-000-00 66300 FOOD SERV FOOD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERV	.00	.00	.00	.00	.00
8001-3120-022-110-00 66100 PRESCHOOL FOOD GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL FOOD	.00	.00	.00	.00	.00
8001-3120-035-000-00 61220 FOOD SERV TEMP-CLASSIFIED	.00	.00	.00	.00	.00
8001-3120-035-000-00 62220 FOOD SERV CLASSIFIED SOCI	.00	.00	.00	.00	.00
8001-3120-035-000-00 62270 FOOD SERV CLASSIFIED MEDI	.00	.00	.00	.00	.00
8001-3120-035-000-00 62320 FOOD SERV CLASSIFIED TCH	.00	.00	.00	.00	.00
8001-3120-035-000-00 66100 FOOD SERV GEN SUPPLIES	.00	.00	.00	.00	.00
8001-3120-035-000-00 66300 FOOD SERV FOOD	.00	.00	.00	.00	.00
8001-3120-035-000-00 68100 FOOD SERV DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERV	.00	.00	.00	.00	.00
8001-5200-000-000-00 69380 TRANS TO FOOD SERVICE FUN	.00	.00	.00	31,444.64	-31,444.64
TOTAL BUDGET UNIT - TRANS	.00	.00	.00	31,444.64	-31,444.64
TOTAL FUND - PRESCHOOL FOOD	.00	.00	.00	31,444.64	-31,444.64

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FUND - 8002 - 21 CCLC

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8002-3120-022-000-00 61120 21 CCLC CLASSIFIED SALARY	5,613.73	.00	.00	5,972.72	-358.99
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	240.00	.00	.00	370.31	-130.31
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	50.00	.00	.00	86.64	-36.64
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	500.00	.00	.00	895.92	-395.92
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	12,000.00	.00	.00	16,940.39	-4,940.39
8002-3120-022-000-00 67390 21 CCLC OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 21 CCLC	18,403.73	.00	.00	24,265.98	-5,862.25
TOTAL FUND - 21 CCLC	18,403.73	.00	.00	24,265.98	-5,862.25

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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	.00	.00	.00	1,234.32	-1,234.32
TOTAL BUDGET UNIT - CNU ONLINE PMT	.00	.00	.00	1,234.32	-1,234.32
8055-5200-000-000-00 69380 TRANSFER TO FOOD SERVICE	.00	.00	.00	20,718.70	-20,718.70
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	20,718.70	-20,718.70
TOTAL FUND - CNU ONLINE PMT	.00	.00	.00	21,953.02	-21,953.02

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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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FUND - 8058 - SUPPLY CHAIN ASSISTANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8058-3120-022-000-00 66100 SUPPLY CHAIN ASSISTANCE G	.00	.00	.00	.00	.00
8058-3120-022-000-00 66300 SUPPLY CHAIN ASSISTANCE F	14,313.12	.00	.00	14,313.12	.00
TOTAL BUDGET UNIT - SUPPLY CHAIN ASSISTANCE	14,313.12	.00	.00	14,313.12	.00
TOTAL FUND - SUPPLY CHAIN ASSISTANCE	14,313.12	.00	.00	14,313.12	.00

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FUND - 8059 - SUPPLY CHAIN ASSISTANCE 2

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8059-3120-022-000-00 66300 USDA SUPPLY CHAIN 2 FOOD	13,735.01	.00	.00	13,735.01	.00
TOTAL BUDGET UNIT - USDA SUPPLY CHAIN 2	13,735.01	.00	.00	13,735.01	.00
TOTAL FUND - SUPPLY CHAIN ASSISTANCE 2	13,735.01	.00	.00	13,735.01	.00

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FUND - 8060 - USDA SUPPLY CHAIN ASSIST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8060-3120-022-000-00 66300 USDA SUPPLY CHAIN 3 FOOD	8,905.66	.00	.00	5,081.78	3,823.88
TOTAL BUDGET UNIT - USDA SUPPLY CHAIN 3	8,905.66	.00	.00	5,081.78	3,823.88
TOTAL FUND - USDA SUPPLY CHAIN ASSIST	8,905.66	.00	.00	5,081.78	3,823.88

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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	300.00	.00	.00	1,196.25	-896.25
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	24.00	.00	.00	74.15	-50.15
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	12.00	.00	.00	17.36	-5.36
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	60.00	.00	.00	179.44	-119.44
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	11,649.80	.00	.00	10,395.61	1,254.19
8657-3120-022-000-00 67390 FRESH FRUIT VEGS OTHER EQ	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FRESH FRUIT VEGS	12,045.80	.00	.00	11,862.81	182.99
TOTAL FUND - FRESH FRUIT-VEGS	12,045.80	.00	.00	11,862.81	182.99
TOTAL REPORT	14,873,717.32	4,473,826.43	.00	15,775,956.84	-902,239.52