

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2012
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DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,FUNCTION
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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-701-000-00 61110 KINDERGARTEN TEACHER CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	.00	.00	.00	.00	.00
1000-1120-701-000-00 61110 ELEMENTARY TEACHER CERT S	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
1000-2122-701-000-00 61110 COUNSELING CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - COUNSELING	.00	.00	.00	.00	.00
1000-2410-701-000-00 61110 ELEMENTARY PRINCIPAL CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	.00	.00	.00	.00	.00
1200-1110-701-000-00 61110 KINDERGARTEN CERT SALARY	101,482.00	.00	.00	101,481.71	.29
TOTAL FUNCTION - KINDERGARTEN	101,482.00	.00	.00	101,481.71	.29
1200-1120-701-000-00 61110 ELEMENTARY CERT SALARY	324,140.00	.00	.00	324,138.31	1.69
1200-1120-701-000-00 61710 ELEMENTARY CERT SUBSTITUT	140.00	.00	.00	140.00	.00
TOTAL FUNCTION - ELEMENTARY	324,280.00	.00	.00	324,278.31	1.69
1200-1211-701-000-00 61110 CONSULTING TEACHERS CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - CONSULTING TEACHERS	.00	.00	.00	.00	.00
1200-1220-701-000-00 61110 RESOURCE ROOM CERT SALARY	.00	.00	.00	.00	.00
1200-1220-701-200-00 61110 TITLE VI-B CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - RESOURCE ROOM	.00	.00	.00	.00	.00
1200-1299-701-000-00 61110 OTHER-SP ED CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER-SPECIAL EDUCATION	.00	.00	.00	.00	.00
1200-1515-701-013-00 61110 SCH IMP CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
1200-1960-701-000-00 61110 FINE ARTS CERT SALARY	.00	.00	.00	.00	.00

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FUND - 1200 - CHARTER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - FINE ARTS	.00	.00	.00	.00	.00
1200-1961-701-000-00 61110 ART CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ART	.00	.00	.00	.00	.00
1200-1962-701-000-00 61110 DRAMA CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - DRAMA	.00	.00	.00	.00	.00
1200-2121-701-000-00 61110 SUP OF GUIDANCE SVS CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPERVISION GUIDANCE SVS	.00	.00	.00	.00	.00
1200-2122-701-000-00 61110 COUNSELING CERT SALARY	42,964.00	.00	.00	42,963.34	.66
TOTAL FUNCTION - COUNSELING	42,964.00	.00	.00	42,963.34	.66
1200-2134-701-000-00 61110 NURSES CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	.00	.00	.00	.00	.00
1200-2143-701-000-00 61110 PSYCH COUNSELING CERT SAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - PSYCHOLOGICAL COUNSELING	.00	.00	.00	.00	.00
1200-2152-701-000-00 61110 SPEECH PATHOLOGY CERT SAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEECH PATHOLOGY	.00	.00	.00	.00	.00
1200-2170-701-000-00 61110 PARENTAL INVOLVEMENT CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00
1200-2212-701-000-00 61110 INSTR & CURR DEV CERT SAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
1200-2213-701-000-00 61110 INSTR STAFF TRNG/PROF DEV	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	.00	.00	.00	.00	.00
1200-2220-701-000-00 61110 LIBRARY/MEDIA SVS CERT SA	31,833.00	.00	.00	31,832.46	.54
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	31,833.00	.00	.00	31,832.46	.54

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FUND - 1200 - CHARTER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-2225-701-000-00 61110 COMP/ASSISTED INSTRU CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMPUTER-ASSISTED INSTR	.00	.00	.00	.00	.00
1200-2321-700-000-00 61110 SUPERINTENDENT CERT SALAR	36,698.00	.00	.00	36,697.92	.08
1200-2321-701-000-00 61110 OFFICE OF SUPERINTENDENT	22,932.00	.00	.00	22,931.92	.08
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	59,630.00	.00	.00	59,629.84	.16
1200-2410-701-000-00 61110 OFFICE PRINCIPAL SERVICES	67,875.00	.00	.00	67,875.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	67,875.00	.00	.00	67,875.00	.00
1200-2411-701-000-00 61110 ASSISTANT PRINCIPAL CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - ASST PRIN	.00	.00	.00	.00	.00
TOTAL FUND - CHARTER	628,064.00	.00	.00	628,060.66	3.34
1246-1110-701-000-00 61110 NOVICE KINDERGARTEN CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	.00	.00	.00	.00	.00
1246-1120-701-000-00 61110 NOVICE ELEMENTARY CERT SA	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - NOVICE	.00	.00	.00	.00	.00
1281-1170-701-001-00 61110 NSLA CERT SALARY	15,560.00	.00	.00	15,560.00	.00
TOTAL FUNCTION - SUMMER SCHOOL	15,560.00	.00	.00	15,560.00	.00
1281-1511-701-004-00 61110 BEFORE/AFTER SCH CERT SAL	6,439.00	.00	.00	6,439.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	6,439.00	.00	.00	6,439.00	.00
1281-1515-701-013-00 61110 NSLA CERT SALARY	5,000.00	.00	.00	5,000.00	.00
TOTAL FUNCTION - CE - SCHOOL IMPROVEMENT	5,000.00	.00	.00	5,000.00	.00
1281-1570-701-007-00 61110 NSLA MATH CERT SALARY	900.00	.00	.00	900.00	.00
TOTAL FUNCTION - MATHEMATICS/SCIENCE	900.00	.00	.00	900.00	.00

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-2113-701-008-00 61110 NSLA SOCIAL WORKER CERT S	42,615.00	.00	.00	42,612.50	2.50
TOTAL FUNCTION - SOCIAL WORK	42,615.00	.00	.00	42,612.50	2.50
1281-2212-701-009-00 61110 NSLA/CURR SPEC CERT SALAR	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
1281-2297-701-001-00 61110 LITERACY COACH CERT SALAR	60,938.00	.00	.00	60,937.50	.50
TOTAL FUNCTION - LITERACY COACH	60,938.00	.00	.00	60,937.50	.50
TOTAL FUND - NSLA	131,452.00	.00	.00	131,449.00	3.00
2000-1110-701-000-00 62710 CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2000-1110-701-000-00 62310 CERT TCH RET-CONT	.00	.00	.00	.00	.00
2000-1110-701-000-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
2000-1110-701-000-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00
2000-1110-701-000-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	.00	.00	.00	.00	.00
2000-1120-701-000-00 63210 ELEM INSTRUCTIONAL	.00	.00	.00	.00	.00
2000-1120-701-000-00 65400 ELEM ADVERTISING	.00	.00	.00	.00	.00
2000-1120-701-000-00 65820 ELEM TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
2000-1120-701-000-00 61110 ELEM CERT SALARY	.00	.00	.00	.00	.00
2000-1120-701-000-00 61120 ELEM CLS SALARY	.00	.00	.00	.00	.00
2000-1120-701-000-00 61710 ELEM CERT SUBSTITUTES	.00	.00	.00	.00	.00
2000-1120-701-000-00 62210 ELEM CERT SOC SEC	.00	.00	.00	.00	.00
2000-1120-701-000-00 62220 ELEM CLS SOC SEC	.00	.00	.00	.00	.00
2000-1120-701-000-00 62260 ELEM CERT MEDICARE	.00	.00	.00	.00	.00
2000-1120-701-000-00 66100 ELEM GEN SUPPLIES	.00	.00	.00	.00	.00
2000-1120-701-000-00 62270 ELEM CLS MEDICARE	.00	.00	.00	.00	.00
2000-1120-701-000-00 66410 ELEM TEXTBOOKS	.00	.00	.00	.00	.00
2000-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	.00	.00	.00	.00	.00
2000-1120-701-000-00 62320 ELEM CLS TCH RET - CONT	.00	.00	.00	.00	.00
2000-1120-701-000-00 62710 ELEM CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2000-1120-701-000-00 62720 ELEM CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
2000-1220-701-200-00 63240 THERAPY STUDENT ASSESMEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - RESOURCE ROOM	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2122-701-000-00 62310 CERT TCH RET-CONT	.00	.00	.00	.00	.00
2000-2122-701-000-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00
2000-2122-701-000-00 62710 CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2000-2122-701-000-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - COUNSELING	.00	.00	.00	.00	.00
2000-2134-701-000-00 61120 SCHOOL NURSE CLS SALARY	.00	.00	.00	.00	.00
2000-2134-701-000-00 62270 SCHOOL NURSE CLS MEDICARE	.00	.00	.00	.00	.00
2000-2134-701-000-00 62320 SCHOOL NURSE CLS TCH RET	.00	.00	.00	.00	.00
2000-2134-701-000-00 66100 SCHOOL NURSE GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2134-701-000-00 62220 SCHOOL NURSE CLS SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	.00	.00	.00	.00	.00
2000-2311-701-000-00 68100 SCHOOL BOARD TRAINING DUE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF BOARD OF EDUC SVS	.00	.00	.00	.00	.00
2000-2321-700-000-00 66100 SUPER GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2321-700-000-00 68100 SUPER DUES AND FEES	.00	.00	.00	.00	.00
2000-2321-700-000-00 65880 SUPER PS TRAVEL MEALS	.00	.00	.00	.00	.00
2000-2321-700-000-00 65820 SUPER TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
2000-2321-700-000-00 65400 SUPER ADVERTISING	.00	.00	.00	.00	.00
2000-2321-700-000-00 65320 SUPER POSTAGE	.00	.00	.00	.00	.00
2000-2321-700-000-00 65310 SUPER TELEPHONE	.00	.00	.00	.00	.00
2000-2321-700-000-00 64420 SUPER EQUIP & VEHICLES	.00	.00	.00	.00	.00
2000-2321-700-000-00 64410 SUPER LAND & BLDGS	.00	.00	.00	.00	.00
2000-2321-700-000-00 64400 SUPER HEADER PPS RENTALS	.00	.00	.00	.00	.00
2000-2321-700-000-00 64310 SUPER BLDG & GROUNDS	.00	.00	.00	.00	.00
2000-2321-700-000-00 63230 SUPER CONSULTING EDUCATIO	.00	.00	.00	.00	.00
2000-2321-700-000-00 63210 SUPER INSTRUCTIONAL	.00	.00	.00	.00	.00
2000-2321-700-000-00 63120 SUPER MANAGEMENT SERVICES	.00	.00	.00	.00	.00
2000-2321-700-000-00 62910 SUPER OTHER BENEFITS-CERT	.00	.00	.00	.00	.00
2000-2321-700-000-00 62710 SUPER CERT HEALTH BENEFIT	.00	.00	.00	.00	.00
2000-2321-700-000-00 65890 SUPER PS TRAVEL LODGING	.00	.00	.00	.00	.00
2000-2321-700-000-00 68900 SUPER MISC EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2000-2410-701-000-00 65310 TELEPHONE	.00	.00	.00	.00	.00
2000-2410-701-000-00 62710 CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2000-2410-701-000-00 64430 PS PROP RENTAL COMP	.00	.00	.00	.00	.00
2000-2410-701-000-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-701-000-00 62310 CERT TCH RET-CONT	.00	.00	.00	.00	.00
2000-2410-701-000-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
2000-2410-701-000-00 65330 NETWORKING/INTERNET SVCS	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	.00	.00	.00	.00	.00
2000-2510-700-000-00 62320 FISCAL SERVICES CLS TCH R	.00	.00	.00	.00	.00
2000-2510-700-000-00 62270 FISCAL SERVICES CLS MEDIC	.00	.00	.00	.00	.00
2000-2510-700-000-00 62220 FISCAL SERVICES CLS SOC S	.00	.00	.00	.00	.00
2000-2510-700-000-00 61120 FISCAL SERVICES CLS SALAR	.00	.00	.00	.00	.00
2000-2510-700-000-00 68100 FISCAL SERVICES DUES AND	.00	.00	.00	.00	.00
2000-2510-700-000-00 63430 FISCAL SERVICES PS PROF A	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	.00	.00	.00	.00	.00
2000-2511-700-000-00 62220 BUSINESS OFFICE CLS SOC S	.00	.00	.00	.00	.00
2000-2511-700-000-00 62270 BUSINESS OFFICE CLS MEDIC	.00	.00	.00	.00	.00
2000-2511-700-000-00 62320 BUSINESS OFFICE CLS TCH R	.00	.00	.00	.00	.00
2000-2511-700-000-00 61120 BUSINESS OFFICE CLS SALAR	.00	.00	.00	.00	.00
2000-2511-700-000-00 62720 BUSINESS OFFICE CLS HEALT	.00	.00	.00	.00	.00
2000-2511-701-000-00 66100 BUSINESS OFF GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2511-701-000-00 64410 BUSINESS OFF LAND & BLDGS	.00	.00	.00	.00	.00
2000-2511-701-000-00 68100 BUSINESS OFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF FISCAL SERVICES	.00	.00	.00	.00	.00
2000-2600-701-000-00 64310 OPER BLD SVS BLDG & GROUN	.00	.00	.00	.00	.00
2000-2600-701-000-00 66220 OPER BLD SVS ELECTRICITY	.00	.00	.00	.00	.00
2000-2600-701-000-00 64230 OPER BLD SVS CUSTODIAL	.00	.00	.00	.00	.00
2000-2600-701-000-00 66210 OPER BLD SVS NAT.GAS	.00	.00	.00	.00	.00
2000-2600-701-000-00 64210 OPER BLD SVS DISPOSAL/SAN	.00	.00	.00	.00	.00
2000-2600-701-000-00 64110 OPER BLD SVS WATER/SEWER	.00	.00	.00	.00	.00
2000-2600-701-000-00 66100 OPER BLD SVS GEN SUPPLIES	.00	.00	.00	.00	.00
2000-2600-701-000-00 65310 OPER BLD SVS TELEPHONE	.00	.00	.00	.00	.00
2000-2600-701-000-00 64410 OPER BLD SVS LAND & BLDGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	.00	.00	.00	.00	.00
2000-2601-700-000-00 66100 JANITORIAL SUPPLIES GEN S	.00	.00	.00	.00	.00
2000-2601-701-000-00 66220 SUPV ELECTRICITY	.00	.00	.00	.00	.00
2000-2601-701-000-00 64410 SUPV LAND & BLDGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2000-2611-701-000-00 62320 JANITORIAL SERVICES CLS T	.00	.00	.00	.00	.00
2000-2611-701-000-00 61120 JANITORIAL SERVICES CLS S	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

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2000-2611-701-000-00 62720 JANITORIAL SERVICES CLS H	.00	.00	.00	.00	.00
2000-2611-701-000-00 62220 JANITORIAL SERVICES CLS S	.00	.00	.00	.00	.00
2000-2611-701-000-00 64310 JANITORIAL SERVICES BLDG	.00	.00	.00	.00	.00
2000-2611-701-000-00 62270 JANITORIAL SERVICES CLS M	.00	.00	.00	.00	.00
TOTAL FUNCTION - CUSTODIAN	.00	.00	.00	.00	.00
2000-2620-701-000-00 64310 OPERATION & MAINTENANCE B	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATING BUILDING SVS	.00	.00	.00	.00	.00
2000-2621-701-000-00 64310 PAINTER/CARPENTER BLDG &	.00	.00	.00	.00	.00
TOTAL FUNCTION - PAINTER/CARPENTER	.00	.00	.00	.00	.00
2000-2640-701-000-00 65310 TELEPHONE	.00	.00	.00	.00	.00
2000-2640-701-000-00 65330 NETWORKING/INTERNET SVCS	.00	.00	.00	.00	.00
TOTAL FUNCTION - CARE/UPKEEP OF EQUIPMENT	.00	.00	.00	.00	.00
2000-4610-701-000-00 64500 SITE IMPROVEMENT PPS CONS	.00	.00	.00	.00	.00
TOTAL FUNCTION - BLDG ACQU/CONST INSTRUCT	.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 69310 FUND TRANSFER TO SALARY F	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - OPERATING FUND	.00	.00	.00	.00	.00
2001-1120-701-000-00 66100 ELEMENTARY GEN SUPPLIES	.00	.00	.00	.00	.00
2001-1120-701-000-00 68900 ELEMENTARY MISC EXPENDITU	.00	.00	.00	.00	.00
2001-1120-701-000-00 64410 ELEMENTARY LAND & BLDGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - WALTON GRANT	.00	.00	.00	.00	.00
2200-1110-701-000-00 62520 KINDERGARTEN CLS UNEMPLOY	.00	.00	.00	.00	.00
2200-1110-701-000-00 62510 KINDERGARTEN CERT UNEMPLO	.00	.00	.00	.00	.00
2200-1110-701-000-00 62310 KINDERGARTEN CERT TCH RET	14,208.00	.00	.00	14,207.33	.67
2200-1110-701-000-00 62270 KINDERGARTEN CLS MEDICARE	.00	.00	.00	.00	.00
2200-1110-701-000-00 62260 KINDERGARTEN CERT MEDICAR	1,472.00	.00	.00	1,471.56	.44

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1110-701-000-00 62210 KINDERGARTEN CERT SOC SEC	6,292.00	.00	.00	6,291.92	.08
2200-1110-701-000-00 61120 KINDERGARTEN CLS SALARY	.00	.00	.00	.00	.00
2200-1110-701-000-00 67330 KINDERGARTEN FURNITURE &	.00	.00	.00	.00	.00
2200-1110-701-000-00 66100 KINDERGARTEN GEN SUPPLIES	965.98	.00	.00	965.98	.00
2200-1110-701-000-00 62720 KINDERGARTEN CLS HEALTH B	200.00	.00	.00	196.50	3.50
2200-1110-701-000-00 62710 KINDERGARTEN CERT HEALTH	2,882.00	.00	.00	2,882.00	.00
2200-1110-701-000-00 62620 KINDERGARTEN CLS WKR'S CO	.00	.00	.00	.00	.00
2200-1110-701-000-00 62610 KINDERGARTEN CERT WKR'S C	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	26,019.98	.00	.00	26,015.29	4.69
2200-1120-701-000-00 62210 ELEM CERT SOC SEC	20,149.35	.00	.00	20,149.35	.00
2200-1120-701-000-00 62120 ELEM CLS GROUP INS	.00	.00	.00	.00	.00
2200-1120-701-000-00 62110 ELEM CERT GROUP INS	52.00	.00	.00	51.36	.64
2200-1120-701-000-00 61910 ELEM CERT SEVERANCE	.00	.00	.00	.00	.00
2200-1120-701-000-00 61820 ELEM CLS UNSUDED SICK	.00	.00	.00	.00	.00
2200-1120-701-000-00 61810 ELEM CERT UNUSED SICK	.00	.00	.00	.00	.00
2200-1120-701-000-00 61720 ELEM CLS SUBSTITUTES	1,627.00	.00	.00	1,626.67	.33
2200-1120-701-000-00 61710 ELEM CERT SUBSTITUTES	.00	.00	.00	.00	.00
2200-1120-701-000-00 61120 ELEM CLS SALARY	62,759.00	-5,847.80	.00	62,758.86	.14
2200-1120-701-000-00 61110 ELEM CERT SALARY	620.00	.00	.00	608.42	11.58
2200-1120-701-000-00 66430 ELEM PERIODICALS	.00	.00	.00	.00	.00
2200-1120-701-000-00 66440 ELEM AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
2200-1120-701-000-00 66510 ELEM SOFTWARE	.00	.00	.00	.00	.00
2200-1120-701-000-00 66520 ELEM OTHER	.00	.00	.00	.00	.00
2200-1120-701-000-00 66900 ELEM OTHER SUPPLIES & MAT	706.00	.00	.00	705.24	.76
2200-1120-701-000-00 67330 ELEM FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2200-1120-701-000-00 67340 ELEM EQUIP TECHNOLOGY HAR	.00	.00	.00	.00	.00
2200-1120-701-000-00 67350 ELEM EQUIP TECH SOFTWARE	.00	.00	.00	.00	.00
2200-1120-701-000-00 67390 ELEM OTHER EQUIPMENT	.00	.00	.00	.00	.00
2200-1120-701-000-00 68100 ELEM DUES AND FEES	600.00	.00	.00	600.00	.00
2200-1120-701-000-00 68400 ELEM INDIRECT COST	.00	.00	.00	.00	.00
2200-1120-701-000-00 69370 ELEM TO STUDENT ACTIVITY	.00	.00	.00	.00	.00
2200-1120-701-000-00 69320 ELEM TO OPERATING FUND	.00	.00	.00	.00	.00
2200-1120-701-000-00 69310 ELEM TO SALARY FUND	.00	.00	.00	.00	.00
2200-1120-701-000-00 68900 ELEM MISC EXPENDITURES	2,779.00	.00	.00	2,778.69	.31
2200-1120-701-000-00 66420 ELEM LIBRARY BOOKS	750.00	.00	.00	750.00	.00
2200-1120-701-000-00 66410 ELEM TEXTBOOKS	6,682.00	.00	.00	6,681.78	.22
2200-1120-701-000-00 66290 ELEM OTHER	.00	.00	.00	.00	.00
2200-1120-701-000-00 66210 ELEM NAT.GAS	.00	.00	.00	.00	.00
2200-1120-701-000-00 66107 ELEM SUPPLIES 500-999.99	.00	.00	.00	.00	.00
2200-1120-701-000-00 66100 ELEM GEN SUPPLIES	40,636.00	.00	.00	40,635.23	.77
2200-1120-701-000-00 65880 ELEM PS TRAVEL MEALS	.00	.00	.00	.00	.00
2200-1120-701-000-00 65870 ELEM PS TRAVEL NON EMPLOY	.00	.00	.00	.00	.00
2200-1120-701-000-00 65850 ELEM TRVL CERT OUT STATE	.00	.00	.00	.00	.00
2200-1120-701-000-00 65830 ELEM TRVL CERT-OUT DISTRI	.00	.00	.00	.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1120-701-000-00 65820 ELEM TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
2200-1120-701-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	.00	.00	.00	.00	.00
2200-1120-701-000-00 65400 ELEM ADVERTISING	.00	.00	.00	.00	.00
2200-1120-701-000-00 65320 ELEM POSTAGE	.00	.00	.00	.00	.00
2200-1120-701-000-00 65290 ELEM OTHER INSURANCE	.00	.00	.00	.00	.00
2200-1120-701-000-00 65250 ELEM ACCIDENT INS FOR STU	.00	.00	.00	.00	.00
2200-1120-701-000-00 68510 ELEM TRAVEL CERT	.00	.00	.00	.00	.00
2200-1120-701-000-00 65220 ELEM LIABILITY INSURANCE	.00	.00	.00	.00	.00
2200-1120-701-000-00 68810 ELEM TAX ON RESALE ITEMS	.00	.00	.00	.00	.00
2200-1120-701-000-00 65210 ELEM PROPERTY INSURANCE	.00	.00	.00	.00	.00
2200-1120-701-000-00 64430 ELEM PS PROP RENTAL COMP	20,133.00	.00	.00	20,132.02	.98
2200-1120-701-000-00 64320 ELEM EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00
2200-1120-701-000-00 64310 ELEM BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-1120-701-000-00 63230 ELEM CONSULTING EDUCATION	.00	.00	.00	.00	.00
2200-1120-701-000-00 63210 ELEM INSTRUCTIONAL	880.00	.00	.00	880.00	.00
2200-1120-701-000-00 62820 ELEM CLS PUB RET CONT	27.00	.00	.00	26.80	.20
2200-1120-701-000-00 62720 ELEM CLS HEALTH BENEFITS	4,784.00	.00	.00	4,783.29	.71
2200-1120-701-000-00 62710 ELEM CERT HEALTH BENEFITS	4,458.00	.00	.00	4,457.58	.42
2200-1120-701-000-00 62620 ELEM CLS WKR'S COMP	.00	.00	.00	.00	.00
2200-1120-701-000-00 62610 ELEM CERT WKR'S COMP	.00	.00	.00	.00	.00
2200-1120-701-000-00 62520 ELEM CLS UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-1120-701-000-00 62510 ELEM CERT UNEMPLOY COMP	235.00	.00	.00	235.00	.00
2200-1120-701-000-00 62410 ELEM CERT TUITION REIMB	.00	.00	.00	.00	.00
2200-1120-701-000-00 62320 ELEM CLS TCH RET - CONT	9,450.69	-818.69	.00	9,450.00	.69
2200-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	46,547.51	.00	.00	46,547.51	.00
2200-1120-701-000-00 62270 ELEM CLS MEDICARE	905.56	-84.78	.00	904.78	.78
2200-1120-701-000-00 62260 ELEM CERT MEDICARE	4,712.62	.00	.00	4,712.62	.00
2200-1120-701-000-00 62220 ELEM CLS SOC SEC	3,869.00	-362.57	.00	3,868.74	.26
TOTAL FUNCTION - ELEMENTARY	233,362.73	-7,113.84	.00	233,343.94	18.79
2200-1150-700-115-00 68100 SPORTS ASSOC DUES AND FEE	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATHLETICS	.00	.00	.00	.00	.00
2200-1220-701-000-00 62210 RESOURCE ROOM CERT SOC SE	.00	.00	.00	.00	.00
2200-1220-701-000-00 62260 RESOURCE ROOM CERT MEDICA	.00	.00	.00	.00	.00
2200-1220-701-000-00 66100 RESOURCE ROOM GEN SUPPLIE	.00	.00	.00	.00	.00
2200-1220-701-000-00 62310 RESOURCE ROOM CERT TCH RE	.00	.00	.00	.00	.00
2200-1220-701-000-00 62710 RESOURCE ROOM CERT HEALTH	.00	.00	.00	.00	.00
2200-1220-701-200-00 63240 TITLE VI-B STUDENT ASSESS	.00	.00	.00	.00	.00
2200-1220-701-200-00 62710 TITLE VI-B CERT HEALTH BE	.00	.00	.00	.00	.00
2200-1220-701-200-00 62320 TITLE VI-B CLS TCH RET -	1,442.00	1,441.43	.00	1,441.43	.57
2200-1220-701-200-00 66410 TITLE VI-B TEXTBOOKS	.00	.00	.00	.00	.00
2200-1220-701-200-00 62310 TITLE VI-B CERT TCH RET-C	.00	.00	.00	.00	.00
2200-1220-701-200-00 61120 TITLE VI-B CLS SALARY	10,296.00	10,295.96	.00	10,295.96	.04

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2200-1220-701-200-00 62270 TITLE VI-B CLS MEDICARE	150.00	149.27	.00	149.27	.73
2200-1220-701-200-00 62260 TITLE VI-B CERT MEDICARE	.00	.00	.00	.00	.00
2200-1220-701-200-00 62220 TITLE VI-B CLS SOC SEC	639.00	638.34	.00	638.34	.66
2200-1220-701-200-00 62210 TITLE VI-B CERT SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - RESOURCE ROOM	12,527.00	12,525.00	.00	12,525.00	2.00
2200-1299-701-000-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
2200-1299-701-000-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00
2200-1299-701-000-00 62310 CERT TCH RET-CONT	.00	.00	.00	.00	.00
2200-1299-701-000-00 62710 CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER-SPECIAL EDUCATION	.00	.00	.00	.00	.00
2200-1511-701-000-00 68100 BEFORE/AFTER SCH PRGM DUE	100.00	.00	.00	100.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	100.00	.00	.00	100.00	.00
2200-1515-701-000-00 67390 SCHOOL IMPROVEMENT OTHER	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
2200-1915-701-000-00 61120 MUSIC CLS SALARY	.00	.00	.00	.00	.00
2200-1915-701-000-00 66107 MUSIC SUPPLIES 500-999.99	.00	.00	.00	.00	.00
2200-1915-701-000-00 61720 MUSIC CLS SUBSTITUTES	.00	.00	.00	.00	.00
2200-1915-701-000-00 66500 MUSIC TECHN SUPPLIES	.00	.00	.00	.00	.00
2200-1915-701-000-00 66510 MUSIC SOFTWARE	.00	.00	.00	.00	.00
2200-1915-701-000-00 66520 MUSIC OTHER	.00	.00	.00	.00	.00
2200-1915-701-000-00 66527 MUSIC TECH SUP <\$1000.00	.00	.00	.00	.00	.00
2200-1915-701-000-00 66900 MUSIC OTHER SUPPLIES & MA	.00	.00	.00	.00	.00
2200-1915-701-000-00 62110 MUSIC CERT GROUP INS	.00	.00	.00	.00	.00
2200-1915-701-000-00 62120 MUSIC CLS GROUP INS	.00	.00	.00	.00	.00
2200-1915-701-000-00 62210 MUSIC CERT SOC SEC	.00	.00	.00	.00	.00
2200-1915-701-000-00 62220 MUSIC CLS SOC SEC	.00	.00	.00	.00	.00
2200-1915-701-000-00 62260 MUSIC CERT MEDICARE	.00	.00	.00	.00	.00
2200-1915-701-000-00 62270 MUSIC CLS MEDICARE	.00	.00	.00	.00	.00
2200-1915-701-000-00 62310 MUSIC CERT TCH RET-CONT	.00	.00	.00	.00	.00
2200-1915-701-000-00 62320 MUSIC CLS TCH RET - CONT	.00	.00	.00	.00	.00
2200-1915-701-000-00 62510 MUSIC CERT UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-1915-701-000-00 62520 MUSIC CLS UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-1915-701-000-00 62610 MUSIC CERT WKR'S COMP	.00	.00	.00	.00	.00
2200-1915-701-000-00 62620 MUSIC CLS WKR'S COMP	.00	.00	.00	.00	.00
2200-1915-701-000-00 62710 MUSIC CERT HEALTH BENEFIT	.00	.00	.00	.00	.00
2200-1915-701-000-00 62720 MUSIC CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
2200-1915-701-000-00 62820 MUSIC CLS PUB RET CONT	.00	.00	.00	.00	.00
2200-1915-701-000-00 62910 MUSIC OTHER BENEFITS-CERT	.00	.00	.00	.00	.00

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2200-1915-701-000-00 62920 MUSIC OTHER BENEFITS-CLAS	.00	.00	.00	.00	.00
2200-1915-701-000-00 63210 MUSIC INSTRUCTIONAL	4,745.00	.00	.00	4,745.00	.00
2200-1915-701-000-00 63310 MUSIC PUPIL SERVICES	.00	.00	.00	.00	.00
2200-1915-701-000-00 63320 MUSIC PROF DEVELOPMENT CL	.00	.00	.00	.00	.00
2200-1915-701-000-00 65810 MUSIC TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
2200-1915-701-000-00 65820 MUSIC TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
2200-1915-701-000-00 65910 MUSIC SVS PURCHASED LOCAL	.00	.00	.00	.00	.00
2200-1915-701-000-00 65920 MUSIC PURC-OTHER LEA IN S	.00	.00	.00	.00	.00
2200-1915-701-000-00 66100 MUSIC GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - MUSIC	4,745.00	.00	.00	4,745.00	.00
2200-2101-701-000-00 62210 DEAN OF STUDENTS CERT SOC	.00	.00	.00	.00	.00
2200-2101-701-000-00 62220 DEAN OF STUDENTS CLS SOC	2,945.00	.00	.00	2,781.22	163.78
2200-2101-701-000-00 61120 DEAN OF STUDENTS CLS SALA	44,900.00	.00	.00	44,857.91	42.09
2200-2101-701-000-00 62260 DEAN OF STUDENTS CERT MED	.00	.00	.00	.00	.00
2200-2101-701-000-00 62320 DEAN OF STUDENTS CLS TCH	6,650.00	.00	.00	6,280.03	369.97
2200-2101-701-000-00 62270 DEAN OF STUDENTS CLS MEDI	689.00	.00	.00	650.48	38.52
2200-2101-701-000-00 62310 DEAN OF STUDENTS CERT TCH	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEAN OF STUDENTS	55,184.00	.00	.00	54,569.64	614.36
2200-2113-701-000-00 62710 SOCIAL WORK CERT HEALTH B	.00	.00	.00	.00	.00
2200-2113-701-000-00 62720 SOCIAL WORK CLS HEALTH BE	.00	.00	.00	.00	.00
2200-2113-701-000-00 63410 SOCIAL WORK PROF PUPIL SE	4,391.00	.00	.00	4,390.58	.42
2200-2113-701-000-00 61110 SOCIAL WORK CERT SALARY	.00	.00	.00	.00	.00
2200-2113-701-000-00 65810 SOCIAL WORK TRVL-CERT-IN	.00	.00	.00	.00	.00
2200-2113-701-000-00 66900 SOCIAL WORK OTHER SUPPLIE	.00	.00	.00	.00	.00
2200-2113-701-000-00 65820 SOCIAL WORK TRVL-CLS IN D	.00	.00	.00	.00	.00
2200-2113-701-000-00 66100 SOCIAL WORK GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2113-701-000-00 66107 SOCIAL WORK SUPPLIES 500-	.00	.00	.00	.00	.00
2200-2113-701-000-00 62220 SOCIAL WORK CLS SOC SEC	.00	.00	.00	.00	.00
2200-2113-701-000-00 62260 SOCIAL WORK CERT MEDICARE	.00	.00	.00	.00	.00
2200-2113-701-000-00 62270 SOCIAL WORK CLS MEDICARE	.00	.00	.00	.00	.00
2200-2113-701-000-00 62310 SOCIAL WORK CERT TCH RET-	.00	.00	.00	.00	.00
2200-2113-701-000-00 62320 SOCIAL WORK CLS TCH RET -	.00	.00	.00	.00	.00
2200-2113-701-000-00 62510 SOCIAL WORK CERT UNEMPLOY	.00	.00	.00	.00	.00
2200-2113-701-000-00 62520 SOCIAL WORK CLS UNEMPLOY	.00	.00	.00	.00	.00
2200-2113-701-000-00 66510 SOCIAL WORK SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SOCIAL WORK	4,391.00	.00	.00	4,390.58	.42
2200-2121-701-000-00 62310 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 62260 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 62210 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 66900 SUPERVISON/GUIDANCE SVS O	.00	.00	.00	.00	.00

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2200-2121-701-000-00 66527 SUPERVISON/GUIDANCE SVS T	.00	.00	.00	.00	.00
2200-2121-701-000-00 66520 SUPERVISON/GUIDANCE SVS O	.00	.00	.00	.00	.00
2200-2121-701-000-00 66510 SUPERVISON/GUIDANCE SVS S	.00	.00	.00	.00	.00
2200-2121-701-000-00 66500 SUPERVISON/GUIDANCE SVS T	.00	.00	.00	.00	.00
2200-2121-701-000-00 66107 SUPERVISON/GUIDANCE SVS S	.00	.00	.00	.00	.00
2200-2121-701-000-00 66100 SUPERVISON/GUIDANCE SVS G	.00	.00	.00	.00	.00
2200-2121-701-000-00 65920 SUPERVISON/GUIDANCE SVS P	.00	.00	.00	.00	.00
2200-2121-701-000-00 62110 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 65910 SUPERVISON/GUIDANCE SVS S	.00	.00	.00	.00	.00
2200-2121-701-000-00 61810 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 65810 SUPERVISON/GUIDANCE SVS T	.00	.00	.00	.00	.00
2200-2121-701-000-00 63320 SUPERVISON/GUIDANCE SVS P	.00	.00	.00	.00	.00
2200-2121-701-000-00 63310 SUPERVISON/GUIDANCE SVS P	.00	.00	.00	.00	.00
2200-2121-701-000-00 63210 SUPERVISON/GUIDANCE SVS I	.00	.00	.00	.00	.00
2200-2121-701-000-00 62710 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 62610 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
2200-2121-701-000-00 62510 SUPERVISON/GUIDANCE SVS C	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPERVISION GUIDANCE SVS	.00	.00	.00	.00	.00
2200-2122-701-000-00 61810 COUNSELING CERT UNUSED SI	.00	.00	.00	.00	.00
2200-2122-701-000-00 61110 COUNSELING CERT SALARY	.00	.00	.00	.00	.00
2200-2122-701-000-00 62210 COUNSELING CERT SOC SEC	2,728.00	.00	.00	2,652.02	75.98
2200-2122-701-000-00 62220 COUNSELING CLS SOC SEC	.00	.00	.00	.00	.00
2200-2122-701-000-00 62260 COUNSELING CERT MEDICARE	638.00	.00	.00	620.29	17.71
2200-2122-701-000-00 62270 COUNSELING CLS MEDICARE	.00	.00	.00	.00	.00
2200-2122-701-000-00 62310 COUNSELING CERT TCH RET-C	6,529.00	.00	.00	6,528.27	.73
2200-2122-701-000-00 62320 COUNSELING CLS TCH RET -	.00	.00	.00	.00	.00
2200-2122-701-000-00 62510 COUNSELING CERT UNEMPLOY	.00	.00	.00	.00	.00
2200-2122-701-000-00 62610 COUNSELING CERT WKR'S COM	.00	.00	.00	.00	.00
2200-2122-701-000-00 62710 COUNSELING CERT HEALTH BE	1,572.00	.00	.00	1,572.00	.00
2200-2122-701-000-00 63200 COUNSELING HEADER PS P/T	.00	.00	.00	.00	.00
2200-2122-701-000-00 63210 COUNSELING INSTRUCTIONAL	.00	.00	.00	.00	.00
2200-2122-701-000-00 62110 COUNSELING CERT GROUP INS	.00	.00	.00	.00	.00
2200-2122-701-000-00 63310 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2200-2122-701-000-00 68510 COUNSELING TRAVEL CERT	.00	.00	.00	.00	.00
2200-2122-701-000-00 63320 COUNSELING PROF DEVELOPME	.00	.00	.00	.00	.00
2200-2122-701-000-00 63410 COUNSELING PROF PUPIL SER	.00	.00	.00	.00	.00
2200-2122-701-000-00 65810 COUNSELING TRVL-CERT-IN D	.00	.00	.00	.00	.00
2200-2122-701-000-00 65910 COUNSELING SVS PURCHASED	.00	.00	.00	.00	.00
2200-2122-701-000-00 65920 COUNSELING PURC-OTHER LEA	.00	.00	.00	.00	.00
2200-2122-701-000-00 66100 COUNSELING GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2122-701-000-00 66107 COUNSELING SUPPLIES 500-9	.00	.00	.00	.00	.00
2200-2122-701-000-00 66500 COUNSELING TECHN SUPPLIES	.00	.00	.00	.00	.00
2200-2122-701-000-00 66510 COUNSELING SOFTWARE	.00	.00	.00	.00	.00
2200-2122-701-000-00 66520 COUNSELING OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2122-701-000-00 66527 COUNSELING TECH SUP <\$100	.00	.00	.00	.00	.00
2200-2122-701-000-00 66900 COUNSELING OTHER SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - COUNSELING	11,467.00	.00	.00	11,372.58	94.42
2200-2134-700-000-00 66100 NURSE GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2134-701-000-00 66500 NURSES TECHN SUPPLIES	.00	.00	.00	.00	.00
2200-2134-701-000-00 66510 NURSES SOFTWARE	.00	.00	.00	.00	.00
2200-2134-701-000-00 66520 NURSES OTHER	.00	.00	.00	.00	.00
2200-2134-701-000-00 66527 NURSES TECH SUP <\$1000.00	.00	.00	.00	.00	.00
2200-2134-701-000-00 66900 NURSES OTHER SUPPLIES & M	.00	.00	.00	.00	.00
2200-2134-701-000-00 67390 NURSES OTHER EQUIPMENT	.00	.00	.00	.00	.00
2200-2134-701-000-00 61510 NURSES ADDITIONAL COMP CER	.00	.00	.00	.00	.00
2200-2134-701-000-00 61120 NURSES CLS SALARY	17,600.00	.00	.00	17,580.36	19.64
2200-2134-701-000-00 61720 NURSES CLS SUBSTITUTES	.00	.00	.00	.00	.00
2200-2134-701-000-00 61810 NURSES CERT UNUSED SICK	.00	.00	.00	.00	.00
2200-2134-701-000-00 62110 NURSES CERT GROUP INS	.00	.00	.00	.00	.00
2200-2134-701-000-00 62120 NURSES CLS GROUP INS	.00	.00	.00	.00	.00
2200-2134-701-000-00 62210 NURSES CERT SOC SEC	.00	.00	.00	.00	.00
2200-2134-701-000-00 62220 NURSES CLS SOC SEC	1,070.00	.00	.00	1,067.13	2.87
2200-2134-701-000-00 62260 NURSES CERT MEDICARE	.00	.00	.00	.00	.00
2200-2134-701-000-00 62270 NURSES CLS MEDICARE	435.00	.00	.00	249.57	185.43
2200-2134-701-000-00 62310 NURSES CERT TCH RET-CONT	.00	.00	.00	.00	.00
2200-2134-701-000-00 62320 NURSES CLS TCH RET - CONT	2,462.00	.00	.00	2,461.21	.79
2200-2134-701-000-00 62510 NURSES CERT UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-2134-701-000-00 62520 NURSES CLS UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-2134-701-000-00 62610 NURSES CERT WKR'S COMP	.00	.00	.00	.00	.00
2200-2134-701-000-00 62620 NURSES CLS WKR'S COMP	.00	.00	.00	.00	.00
2200-2134-701-000-00 62710 NURSES CERT HEALTH BENEFI	.00	.00	.00	.00	.00
2200-2134-701-000-00 62720 NURSES CLS HEALTH BENEFIT	.00	.00	.00	.00	.00
2200-2134-701-000-00 62820 NURSES CLS PUB RET CONT	.00	.00	.00	.00	.00
2200-2134-701-000-00 62910 NURSES OTHER BENEFITS-CER	.00	.00	.00	.00	.00
2200-2134-701-000-00 62920 NURSES OTHER BENEFITS-CLA	.00	.00	.00	.00	.00
2200-2134-701-000-00 63210 NURSES INSTRUCTIONAL	.00	.00	.00	.00	.00
2200-2134-701-000-00 63310 NURSES PUPIL SERVICES	.00	.00	.00	.00	.00
2200-2134-701-000-00 63320 NURSES PROF DEVELOPMENT C	.00	.00	.00	.00	.00
2200-2134-701-000-00 65810 NURSES TRVL-CERT-IN DISTR	.00	.00	.00	.00	.00
2200-2134-701-000-00 65820 NURSES TRVL-CLS IN DISTR	.00	.00	.00	.00	.00
2200-2134-701-000-00 65920 NURSES PURC-OTHER LEA IN	.00	.00	.00	.00	.00
2200-2134-701-000-00 66100 NURSES GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2134-701-000-00 66107 NURSES SUPPLIES 500-999.9	.00	.00	.00	.00	.00
2200-2134-701-200-00 62270 NURSE CLS MEDICARE	.99	.00	.00	.00	.99
2200-2134-701-200-00 61120 NURSE CLS SALARY	.00	.00	.00	.00	.00
2200-2134-701-200-00 62320 NURSE CLS TCH RET - CONT	.00	.00	.00	.00	.00
2200-2134-701-200-00 62220 NURSE CLS SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	21,567.99	.00	.00	21,358.27	209.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2012
 TIME: 08:30:17

DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2140-701-000-00 63210 PSYCHOLOGICAL SERVICES IN	.00	.00	.00	.00	.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
2200-2150-701-200-00 63450 SPEECH PS PROF MEDICAL	3,820.00	3,819.20	.00	3,819.20	.80
TOTAL FUNCTION - SPEECH PATHOLOGY/AUDIOLOG	3,820.00	3,819.20	.00	3,819.20	.80
2200-2160-701-000-00 63450 PS PROF MEDICAL	3,785.00	.00	.00	3,784.40	.60
2200-2160-701-200-00 63450 THERAPY PS PROF MEDICAL	2,866.00	2,865.27	.00	2,865.27	.73
2200-2160-701-200-00 63240 THERAPY STUDENT ASSESMEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	6,651.00	2,865.27	.00	6,649.67	1.33
2200-2190-701-000-00 62220 PARENT STUDENT SERVICES C	.00	.00	.00	.00	.00
2200-2190-701-000-00 62270 PARENT STUDENT SERVICES C	.00	.00	.00	.00	.00
2200-2190-701-000-00 62320 PARENT STUDENT SERVICES C	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHR SUPPORT SERVICE-STUD	.00	.00	.00	.00	.00
2200-2191-701-200-00 61120 SP ED AIDE CLS SALARY	.00	-4,448.16	.00	.00	.00
2200-2191-701-200-00 62720 SP ED AIDE CLS HEALTH BEN	.00	.00	.00	.00	.00
2200-2191-701-200-00 62220 SP ED AIDE CLS SOC SEC	.00	-275.77	.00	.00	.00
2200-2191-701-200-00 62620 SP ED AIDE CLS WKR'S COMP	.00	.00	.00	.00	.00
2200-2191-701-200-00 62320 SP ED AIDE CLS TCH RET -	.00	-622.74	.00	.00	.00
2200-2191-701-200-00 62270 SP ED AIDE CLS MEDICARE	.00	-64.49	.00	.00	.00
TOTAL FUNCTION - SP ED AIDE	.00	-5,411.16	.00	.00	.00
2200-2212-701-000-00 63410 INSTR CURR PROF PUPIL SER	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
2200-2213-701-000-00 61610 WORKSHOPS CERTIFIED	180.00	.00	.00	179.00	1.00
2200-2213-701-000-00 68300 INTEREST	937.00	.00	.00	936.63	.37
2200-2213-701-000-00 63310 PUPIL SERVICES	.00	.00	.00	.00	.00
2200-2213-701-000-00 63230 CONSULTING EDUCATIONAL	842.00	.00	.00	841.22	.78
TOTAL FUNCTION - INSTR STAFF TRAINING	1,959.00	.00	.00	1,956.85	2.15
2200-2220-701-000-00 62320 LIBRARY/MEDIA CLS TCH RET	.00	.00	.00	.00	.00
2200-2220-701-000-00 62620 LIBRARY/MEDIA CLS WKR'S C	.00	.00	.00	.00	.00
2200-2220-701-000-00 62710 LIBRARY/MEDIA CERT HEALTH	.00	.00	.00	.00	.00
2200-2220-701-000-00 62310 LIBRARY/MEDIA CERT TCH RE	4,457.00	.00	.00	4,456.63	.37

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2200-2220-701-000-00 62720 LIBRARY/MEDIA CLS HEALTH	.00	.00	.00	.00	.00
2200-2220-701-000-00 62220 LIBRARY/MEDIA CLS SOC SEC	.00	.00	.00	.00	.00
2200-2220-701-000-00 62210 LIBRARY/MEDIA CERT SOC SE	1,974.00	.00	.00	1,973.69	.31
2200-2220-701-000-00 61120 LIBRARY/MEDIA CLS SALARY	.00	.00	.00	.00	.00
2200-2220-701-000-00 62260 LIBRARY/MEDIA CERT MEDICA	462.00	.00	.00	461.49	.51
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	6,893.00	.00	.00	6,891.81	1.19
2200-2310-701-000-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2310-701-000-00 65880 PS TRAVEL MEALS	.00	.00	.00	.00	.00
2200-2310-701-000-00 65320 POSTAGE	.00	-40.62	.00	.00	.00
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	-40.62	.00	.00	.00
2200-2311-700-000-00 63120 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 65220 SUPV OF BOARD OF EDU SVS	.00	-1,642.22	.00	.00	.00
2200-2311-700-000-00 63130 SUPV OF BOARD OF EDU SVS	2,500.00	.00	.00	2,270.00	230.00
2200-2311-700-000-00 63490 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 65210 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 68300 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 68100 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 66900 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 66220 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 66210 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 66100 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 65820 SUPV OF BOARD OF EDU SVS	3,270.00	.00	.00	3,269.04	.96
2200-2311-700-000-00 65400 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-701-000-00 68100 SUPV OF BOARD EDU SVS DUE	375.00	.00	.00	375.00	.00
2200-2311-701-000-00 65400 SUPV OF BOARD EDU SVS ADV	1,644.00	.00	.00	1,643.53	.47
2200-2311-701-000-00 63130 SUPV OF BOARD EDU SVS BOA	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF BOARD OF EDUC SVS	7,789.00	-1,642.22	.00	7,557.57	231.43
2200-2315-701-000-00 63445 LEGAL LEGAL CONSULTATION	.00	.00	.00	.00	.00
2200-2315-701-000-00 63444 LEGAL LEGAL-CONTRACT PREP	1,590.00	.00	.00	1,590.00	.00
TOTAL FUNCTION - LEGAL	1,590.00	.00	.00	1,590.00	.00
2200-2317-700-000-00 63430 AUDIT SERVICES PS PROF AC	7,512.00	.00	.00	7,511.67	.33
2200-2317-700-000-00 66100 AUDIT SERVICES GEN SUPPLI	.00	.00	.00	.00	.00
TOTAL FUNCTION - AUDIT SERVICES	7,512.00	.00	.00	7,511.67	.33
2200-2319-700-000-00 63120 OTHER BOARD OF ED SERVICE	.00	.00	.00	.00	.00
2200-2319-700-000-00 65820 OTHER BOARD OF ED SERVICE	.00	.00	.00	.00	.00
2200-2319-700-000-00 63130 OTHER BOARD OF ED SERVICE	.00	.00	.00	.00	.00

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2200-2319-700-000-00 66100 OTHER BOARD OF ED SERVICE	.00	.00	.00	.00	.00
2200-2319-700-000-00 63490 OTHER BOARD OF ED SERVICE	.00	.00	.00	.00	.00
2200-2319-701-000-00 65220 OTHER/BOARD OF EDU SVS LI	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER BOARD OF ED SERVICE	.00	.00	.00	.00	.00
2200-2321-700-000-00 62820 SUPER CLS PUB RET CONT	.00	.00	.00	.00	.00
2200-2321-700-000-00 62720 SUPER CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
2200-2321-700-000-00 62710 SUPER CERT HEALTH BENEFIT	284.00	.00	.00	283.71	.29
2200-2321-700-000-00 62620 SUPER CLS WKR'S COMP	.00	.00	.00	.00	.00
2200-2321-700-000-00 62520 SUPER CLS UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-2321-700-000-00 62320 SUPER CLS TCH RET - CONT	.00	.00	.00	.00	.00
2200-2321-700-000-00 62310 SUPER CERT TCH RET-CONT	5,138.00	.00	.00	5,137.72	.28
2200-2321-700-000-00 62270 SUPER CLS MEDICARE	.00	.00	.00	.00	.00
2200-2321-700-000-00 62260 SUPER CERT MEDICARE	533.00	.00	.00	532.07	.93
2200-2321-700-000-00 62220 SUPER CLS SOC SEC	.00	.00	.00	.00	.00
2200-2321-700-000-00 62210 SUPER CERT SOC SEC	2,276.00	.00	.00	2,275.24	.76
2200-2321-700-000-00 62120 SUPER CLS GROUP INS	.00	.00	.00	.00	.00
2200-2321-700-000-00 61961 SUPER UNUSED VACATION CLA	.00	.00	.00	.00	.00
2200-2321-700-000-00 61920 SUPER CLS SEVERANCE	.00	.00	.00	.00	.00
2200-2321-700-000-00 61820 SUPER CLS UNSUDED SICK	.00	.00	.00	.00	.00
2200-2321-700-000-00 61120 SUPER CLS SALARY	.00	.00	.00	.00	.00
2200-2321-700-000-00 66900 SUPER OTHER SUPPLIES & MA	.00	.00	.00	.00	.00
2200-2321-700-000-00 67330 SUPER FURNITURE & FIXTURE	.00	.00	.00	.00	.00
2200-2321-700-000-00 67340 SUPER EQUIP TECHNOLOGY HA	.00	.00	.00	.00	.00
2200-2321-700-000-00 66300 SUPER FOOD	.00	.00	.00	.00	.00
2200-2321-700-000-00 67350 SUPER EQUIP TECH SOFTWARE	.00	.00	.00	.00	.00
2200-2321-700-000-00 67390 SUPER OTHER EQUIPMENT	.00	.00	.00	.00	.00
2200-2321-700-000-00 68100 SUPER DUES AND FEES	60,220.00	.00	.00	60,218.28	1.72
2200-2321-700-000-00 68800 SUPER TAXES	51,502.00	.00	.00	51,501.86	.14
2200-2321-700-000-00 68900 SUPER MISC EXPENDITURES	273.00	900.00	.00	272.06	.94
2200-2321-700-000-00 66100 SUPER GEN SUPPLIES	.00	470.44	.00	.00	.00
2200-2321-700-000-00 65890 SUPER PS TRAVEL LODGING	.00	.00	.00	.00	.00
2200-2321-700-000-00 65880 SUPER PS TRAVEL MEALS	76.00	.00	.00	75.59	.41
2200-2321-700-000-00 65870 SUPER PS TRAVEL NON EMPLO	.00	.00	.00	.00	.00
2200-2321-700-000-00 65860 SUPER TRVL CLS OUT STATE	.00	.00	.00	.00	.00
2200-2321-700-000-00 65850 SUPER TRVL CERT OUT STATE	.00	.00	.00	.00	.00
2200-2321-700-000-00 65820 SUPER TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
2200-2321-700-000-00 65400 SUPER ADVERTISING	493.00	.00	.00	492.28	.72
2200-2321-700-000-00 65320 SUPER POSTAGE	.00	.00	.00	.00	.00
2200-2321-700-000-00 65310 SUPER TELEPHONE	5,146.00	.00	.00	5,145.56	.44
2200-2321-700-000-00 64430 SUPER PS PROP RENTAL COMP	.00	.00	.00	.00	.00
2200-2321-700-000-00 64420 SUPER EQUIP & VEHICLES	.00	.00	.00	.00	.00
2200-2321-700-000-00 64410 SUPER LAND & BLDGS	.00	.00	.00	.00	.00
2200-2321-700-000-00 64310 SUPER BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-2321-700-000-00 63520 SUPER PS PS TECH STATISTI	200.00	.00	.00	200.00	.00

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2200-2321-700-000-00 63490 SUPER PS PROF OTHER	93.00	.00	.00	92.95	.05
2200-2321-700-000-00 68901 SUPER UNRECORDED PY EXPEN	.00	.00	.00	.00	.00
2200-2321-700-000-00 63440 SUPER PS PROF LEGAL	.00	.00	.00	.00	.00
2200-2321-700-000-00 66600 SUPER BUILDING MATERIALS	.00	.00	.00	.00	.00
2200-2321-700-000-00 63230 SUPER CONSULTING EDUCATIO	.00	4,000.00	.00	.00	.00
2200-2321-700-000-00 63210 SUPER INSTRUCTIONAL	.00	.00	.00	.00	.00
2200-2321-700-000-00 63120 SUPER MANAGEMENT SERVICES	44,877.00	.00	.00	44,876.35	.65
2200-2321-700-000-00 62920 SUPER OTHER BENEFITS-CLAS	.00	.00	.00	.00	.00
2200-2321-700-000-00 62900 SUPER HEADER OTHER BENEFI	.00	.00	.00	.00	.00
2200-2321-701-000-00 65890 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 67390 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 68300 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 68900 OFFICE-SUPERINT/COOP DIR	268.00	.00	.00	267.67	.33
2200-2321-701-000-00 62260 OFFICE-SUPERINT/COOP DIR	333.00	.00	.00	332.48	.52
2200-2321-701-000-00 62210 OFFICE-SUPERINT/COOP DIR	1,422.00	.00	.00	1,421.76	.24
2200-2321-701-000-00 62310 OFFICE-SUPERINT/COOP DIR	3,211.00	.00	.00	3,210.48	.52
2200-2321-701-000-00 62710 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 63120 OFFICE-SUPERINT/COOP DIR	7,500.00	.00	.00	7,500.00	.00
2200-2321-701-000-00 64400 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 64420 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 65400 OFFICE-SUPERINT/COOP DIR	103.00	.00	.00	102.78	.22
2200-2321-701-000-00 65870 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	183,948.00	5,370.44	.00	183,938.84	9.16
2200-2329-700-000-00 61920 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 61961 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62120 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62220 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62270 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 61820 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62520 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 66100 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62620 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62720 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62820 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 62920 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2329-700-000-00 65820 OTHER EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHR EXECUTIVE ADMIN SVS	.00	.00	.00	.00	.00
2200-2410-700-000-00 64430 SUPPLIES PS PROP RENTAL C	274.00	.00	.00	273.61	.39
2200-2410-701-000-00 61720 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62110 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62120 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62210 OFFICE OF THE PRINCIPAL C	4,209.00	.00	.00	4,208.25	.75

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2410-701-000-00 62220 OFFICE OF THE PRINCIPAL C	1,968.00	.00	.00	1,967.84	.16
2200-2410-701-000-00 62260 OFFICE OF THE PRINCIPAL C	985.00	.00	.00	984.28	.72
2200-2410-701-000-00 62270 OFFICE OF THE PRINCIPAL C	461.00	.00	.00	460.34	.66
2200-2410-701-000-00 62310 OFFICE OF THE PRINCIPAL C	9,503.00	.00	.00	9,502.50	.50
2200-2410-701-000-00 62320 OFFICE OF THE PRINCIPAL C	4,444.00	.00	.00	4,443.52	.48
2200-2410-701-000-00 62510 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62520 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62610 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62620 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62710 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62720 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62820 OFFICE OF THE PRINCIPAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62910 OFFICE OF THE PRINCIPAL O	.00	.00	.00	.00	.00
2200-2410-701-000-00 62920 OFFICE OF THE PRINCIPAL O	.00	.00	.00	.00	.00
2200-2410-701-000-00 63210 OFFICE OF THE PRINCIPAL I	.00	.00	.00	.00	.00
2200-2410-701-000-00 63310 OFFICE OF THE PRINCIPAL P	.00	.00	.00	.00	.00
2200-2410-701-000-00 63320 OFFICE OF THE PRINCIPAL P	.00	.00	.00	.00	.00
2200-2410-701-000-00 64430 OFFICE OF THE PRINCIPAL P	703.00	.00	.00	702.96	.04
2200-2410-701-000-00 65310 OFFICE OF THE PRINCIPAL T	3,738.00	.00	.00	3,737.66	.34
2200-2410-701-000-00 65400 OFFICE OF THE PRINCIPAL A	.00	.00	.00	.00	.00
2200-2410-701-000-00 61120 OFFICE OF THE PRINCIPAL C	31,740.00	.00	.00	31,739.41	.59
2200-2410-701-000-00 65810 OFFICE OF THE PRINCIPAL T	.00	.00	.00	.00	.00
2200-2410-701-000-00 68900 OFFICE OF THE PRINCIPAL M	.00	.00	.00	.00	.00
2200-2410-701-000-00 65820 OFFICE OF THE PRINCIPAL T	.00	.00	.00	.00	.00
2200-2410-701-000-00 65880 OFFICE OF THE PRINCIPAL P	.00	.00	.00	.00	.00
2200-2410-701-000-00 65910 OFFICE OF THE PRINCIPAL S	.00	.00	.00	.00	.00
2200-2410-701-000-00 65920 OFFICE OF THE PRINCIPAL P	.00	.00	.00	.00	.00
2200-2410-701-000-00 66100 OFFICE OF THE PRINCIPAL G	7,335.00	40.62	.00	7,334.82	.18
2200-2410-701-000-00 66107 OFFICE OF THE PRINCIPAL S	.00	.00	.00	.00	.00
2200-2410-701-000-00 66500 OFFICE OF THE PRINCIPAL T	.00	.00	.00	.00	.00
2200-2410-701-000-00 66510 OFFICE OF THE PRINCIPAL S	.00	.00	.00	.00	.00
2200-2410-701-000-00 66520 OFFICE OF THE PRINCIPAL O	.00	.00	.00	.00	.00
2200-2410-701-000-00 66527 OFFICE OF THE PRINCIPAL T	.00	.00	.00	.00	.00
2200-2410-701-000-00 66900 OFFICE OF THE PRINCIPAL O	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	65,360.00	40.62	.00	65,355.19	4.81
2200-2411-701-000-00 62210 ASSISTANT PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-701-000-00 62260 ASSISTANT PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-701-000-00 62710 ASSISTANT PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-701-000-00 62310 ASSISTANT PRINCIPAL CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - ASST PRIN	.00	.00	.00	.00	.00
2200-2510-700-000-00 61120 FISCAL SERVICES CLS SALAR	8,501.00	.00	.00	8,500.01	.99
2200-2510-700-000-00 63430 FISCAL SERVICES PS PROF A	25,000.00	.00	.00	25,000.00	.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2510-700-000-00 62220 FISCAL SERVICES CLS SOC S	527.00	.00	.00	526.99	.01
2200-2510-700-000-00 62270 FISCAL SERVICES CLS MEDIC	124.00	.00	.00	123.28	.72
2200-2510-700-000-00 62320 FISCAL SERVICES CLS TCH R	1,190.00	.00	.00	1,189.99	.01
2200-2510-700-000-00 68100 FISCAL SERVICES DUES AND	228.00	.00	.00	228.00	.00
2200-2510-701-000-00 62320 FISCAL SERVICES CLS TCH R	4,030.00	.00	.00	4,029.20	.80
2200-2510-701-000-00 66100 FISCAL SERVICES GEN SUPPL	438.00	-470.44	.00	437.03	.97
2200-2510-701-000-00 61120 FISCAL SERVICES CLS SALAR	26,280.00	.00	.00	26,280.00	.00
2200-2510-701-000-00 68900 FISCAL SERVICES MISC EXPE	1,303.00	-900.00	.00	1,302.03	.97
2200-2510-701-000-00 62220 FISCAL SERVICES CLS SOC S	1,624.00	.00	.00	1,623.85	.15
2200-2510-701-000-00 62270 FISCAL SERVICES CLS MEDIC	380.00	.00	.00	379.85	.15
TOTAL FUNCTION - FISCAL SERVICES	69,625.00	-1,370.44	.00	69,620.23	4.77
2200-2511-700-000-00 61720 BUS OFFICE CLS SUBSTITUTE	.00	.00	.00	.00	.00
2200-2511-700-000-00 62220 BUS OFFICE CLS SOC SEC	9.00	.00	.00	8.06	.94
2200-2511-700-000-00 62270 BUS OFFICE CLS MEDICARE	2.00	.00	.00	1.89	.11
2200-2511-700-000-00 62320 BUS OFFICE CLS TCH RET -	19.00	.00	.00	18.20	.80
2200-2511-700-000-00 61120 BUS OFFICE CLS SALARY	130.00	.00	.00	130.00	.00
2200-2511-700-000-00 62720 BUS OFFICE CLS HEALTH BEN	.00	.00	.00	.00	.00
2200-2511-700-000-00 68900 BUS OFFICE MISC EXPENDITU	.00	.00	.00	.00	.00
2200-2511-700-000-00 65820 BUS OFFICE TRVL-CLS IN DI	.00	.00	.00	.00	.00
2200-2511-700-000-00 66100 BUS OFFICE GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2511-700-000-00 67330 BUS OFFICE FURNITURE & FI	.00	.00	.00	.00	.00
2200-2511-700-000-00 67340 BUS OFFICE EQUIP TECHNOLO	.00	.00	.00	.00	.00
2200-2511-701-000-00 62310 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 62270 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62260 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 62220 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62210 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 62120 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62110 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 61720 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 61620 SUPERVISION FISCAL SVS WO	.00	.00	.00	.00	.00
2200-2511-701-000-00 68100 SUPERVISION FISCAL SVS DU	.00	.00	.00	.00	.00
2200-2511-701-000-00 67340 SUPERVISION FISCAL SVS EQ	.00	.00	.00	.00	.00
2200-2511-701-000-00 66900 SUPERVISION FISCAL SVS OT	.00	.00	.00	.00	.00
2200-2511-701-000-00 66527 SUPERVISION FISCAL SVS TE	.00	.00	.00	.00	.00
2200-2511-701-000-00 66520 SUPERVISION FISCAL SVS OT	.00	.00	.00	.00	.00
2200-2511-701-000-00 66510 SUPERVISION FISCAL SVS SO	.00	.00	.00	.00	.00
2200-2511-701-000-00 66500 SUPERVISION FISCAL SVS TE	.00	.00	.00	.00	.00
2200-2511-701-000-00 66107 SUPERVISION FISCAL SVS SU	.00	.00	.00	.00	.00
2200-2511-701-000-00 66100 SUPERVISION FISCAL SVS GE	206.00	.00	.00	205.91	.09
2200-2511-701-000-00 65920 SUPERVISION FISCAL SVS PU	.00	.00	.00	.00	.00
2200-2511-701-000-00 65910 SUPERVISION FISCAL SVS SV	.00	.00	.00	.00	.00
2200-2511-701-000-00 65820 SUPERVISION FISCAL SVS TR	.00	.00	.00	.00	.00
2200-2511-701-000-00 65810 SUPERVISION FISCAL SVS TR	.00	.00	.00	.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2511-701-000-00 63320 SUPERVISION FISCAL SVS PR	.00	.00	.00	.00	.00
2200-2511-701-000-00 63310 SUPERVISION FISCAL SVS PU	.00	.00	.00	.00	.00
2200-2511-701-000-00 63230 SUPERVISION FISCAL SVS CO	79.00	.00	.00	79.00	.00
2200-2511-701-000-00 63210 SUPERVISION FISCAL SVS IN	.00	.00	.00	.00	.00
2200-2511-701-000-00 63120 SUPERVISION FISCAL SVS MA	.00	.00	.00	.00	.00
2200-2511-701-000-00 62920 SUPERVISION FISCAL SVS OT	.00	.00	.00	.00	.00
2200-2511-701-000-00 62910 SUPERVISION FISCAL SVS OT	.00	.00	.00	.00	.00
2200-2511-701-000-00 62820 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62720 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 61610 SUPERVISION FISCAL SVS WO	.00	.00	.00	.00	.00
2200-2511-701-000-00 62710 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 61120 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62620 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62610 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 62520 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
2200-2511-701-000-00 62510 SUPERVISION FISCAL SVS CE	.00	.00	.00	.00	.00
2200-2511-701-000-00 62320 SUPERVISION FISCAL SVS CL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF FISCAL SERVICES	445.00	.00	.00	443.06	1.94
2200-2515-701-000-00 66100 SUPPLIES GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING	.00	.00	.00	.00	.00
2200-2540-700-000-00 63460 TECH CONSULTING PS PROF I	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRINT/PUBLISH/DUPLICATING	.00	.00	.00	.00	.00
2200-2570-700-000-00 62320 PERSONNEL SVC CLS TCH RET	.00	.00	.00	.00	.00
2200-2570-700-000-00 65880 PERSONNEL SVC PS TRAVEL M	.00	.00	.00	.00	.00
2200-2570-700-000-00 62270 PERSONNEL SVC CLS MEDICAR	.00	.00	.00	.00	.00
2200-2570-700-000-00 61120 PERSONNEL SVC CLS SALARY	.00	.00	.00	.00	.00
2200-2570-700-000-00 62220 PERSONNEL SVC CLS SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - PERSONNEL SERVICES	.00	.00	.00	.00	.00
2200-2574-701-000-00 63230 BEGINNING ADMINISTRATOR P	.00	.00	.00	.00	.00
TOTAL FUNCTION - NON INSTR PERSONNEL TRNG	.00	.00	.00	.00	.00
2200-2580-700-112-00 63490 ANALYSIS PS PROF OTHER	.00	.00	.00	.00	.00
TOTAL FUNCTION - ADMINISTRATIVE TECH SVS	.00	.00	.00	.00	.00
2200-2600-701-000-00 64210 OPERATION&MAINTENANCE DIS	4,292.00	.00	.00	4,291.22	.78
2200-2600-701-000-00 64230 OPERATION&MAINTENANCE CUS	13,382.00	.00	.00	13,381.57	.43

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2200-2600-701-000-00 64110 OPERATION&MAINTENANCE WAT	1,750.00	.00	.00	1,749.74	.26
2200-2600-701-000-00 64310 OPERATION&MAINTENANCE BLD	3,913.00	.00	.00	3,912.23	.77
2200-2600-701-000-00 64410 OPERATION&MAINTENANCE LAN	145,629.73	.00	.00	145,628.93	.80
2200-2600-701-000-00 65210 OPERATION&MAINTENANCE PRO	.00	.00	.00	.00	.00
2200-2600-701-000-00 65220 OPERATION&MAINTENANCE LIA	6,485.00	.00	.00	6,484.22	.78
2200-2600-701-000-00 65330 OPERATION&MAINTENANCE NET	.00	.00	.00	.00	.00
2200-2600-701-000-00 66100 OPERATION&MAINTENANCE GEN	14,494.00	.00	.00	14,493.61	.39
2200-2600-701-000-00 66210 OPERATION&MAINTENANCE NAT	5,715.00	.00	.00	5,714.45	.55
2200-2600-701-000-00 66220 OPERATION&MAINTENANCE ELE	22,821.00	-130.00	.00	22,820.21	.79
2200-2600-701-000-00 62620 OPERATION&MAINTENANCE CLS	2,988.00	.00	.00	2,987.98	.02
2200-2600-701-000-00 62720 OPERATION&MAINTENANCE CLS	.00	.00	.00	.00	.00
2200-2600-701-000-00 64240 OPERATION&MAINTENANCE LAW	1,591.00	.00	.00	1,590.00	1.00
2200-2600-701-000-00 61120 OPERATION&MAINTENANCE CLS	17,857.00	.00	.00	17,856.09	.91
2200-2600-701-000-00 62220 OPERATION&MAINTENANCE CLS	1,108.00	.00	.00	1,107.13	.87
2200-2600-701-000-00 62260 OPERATION&MAINTENANCE CER	.00	.00	.00	.00	.00
2200-2600-701-000-00 62270 OPERATION&MAINTENANCE CLS	259.00	.00	.00	258.86	.14
2200-2600-701-000-00 62320 OPERATION&MAINTENANCE CLS	2,500.00	.00	.00	2,499.92	.08
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	244,784.73	-130.00	.00	244,776.16	8.57
2200-2601-701-000-00 64410 SUPV OPER/MAINT PLANT SVS	7,224.00	.00	.00	7,223.00	1.00
2200-2601-701-000-00 65220 SUPV OPER/MAINT PLANT SVS	.00	1,642.22	.00	.00	.00
2200-2601-701-000-00 65810 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 65820 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 65910 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 65920 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66220 SUPV OPER/MAINT PLANT SVS	.00	104.00	.00	.00	.00
2200-2601-701-000-00 66100 SUPV OPER/MAINT PLANT SVS	129.00	.00	.00	128.82	.18
2200-2601-701-000-00 66290 SUPV OPER/MAINT PLANT SVS	.00	26.00	.00	.00	.00
2200-2601-701-000-00 68900 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66900 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66500 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66107 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66510 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66520 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 64210 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66527 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OPER/MAINT PLANT SVS	7,353.00	1,772.22	.00	7,351.82	1.18
2200-2610-700-000-00 64230 CUSTODIAL	.00	.00	.00	.00	.00
2200-2610-700-000-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2610-701-000-00 65220 LIABILITY INSURANCE LIABI	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OPERATION/MAINTENANC	.00	.00	.00	.00	.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2611-701-000-00 61120 CLS SALARY	4,167.00	.00	.00	4,166.65	.35
2200-2611-701-000-00 62120 CLS GROUP INS	.00	.00	.00	.00	.00
2200-2611-701-000-00 62220 CLS SOC SEC	259.00	.00	.00	258.35	.65
2200-2611-701-000-00 62520 CLS UNEMPLOY COMP	.00	.00	.00	.00	.00
2200-2611-701-000-00 62270 CLS MEDICARE	61.00	.00	.00	60.40	.60
2200-2611-701-000-00 62320 CLS TCH RET - CONT	584.00	.00	.00	583.35	.65
2200-2611-701-000-00 67390 OTHER EQUIPMENT	.00	.00	.00	.00	.00
2200-2611-701-000-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
2200-2611-701-000-00 64310 BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-2611-701-000-00 64230 CUSTODIAL	.00	.00	.00	.00	.00
2200-2611-701-000-00 62720 CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
2200-2611-701-000-00 62620 CLS WKR'S COMP	.00	.00	.00	.00	.00
TOTAL FUNCTION - CUSTODIAN	5,071.00	.00	.00	5,068.75	2.25
2200-2620-700-000-00 64310 BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-2620-701-000-00 64310 OPERATING BUILDING SVS BL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATING BUILDING SVS	.00	.00	.00	.00	.00
2200-2621-701-000-00 64310 PAINTER/CARPENTER BLDG &	.00	.00	.00	.00	.00
TOTAL FUNCTION - PAINTER/CARPENTER	.00	.00	.00	.00	.00
2200-2622-701-000-00 64310 PLUMBER BLDG & GROUNDS	.00	.00	.00	.00	.00
TOTAL FUNCTION - PLUMBER	.00	.00	.00	.00	.00
2200-2623-700-000-00 64310 ELECTRICAL BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-2623-701-000-00 64310 ELECTRICIAN BLDG & GROUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELECTRICIAN	.00	.00	.00	.00	.00
2200-2630-701-000-00 65310 CARE/UPKEEP OF GROUNDS TE	.00	.00	.00	.00	.00
2200-2630-701-000-00 64310 CARE/UPKEEP OF GROUNDS BL	.00	.00	.00	.00	.00
TOTAL FUNCTION - CARE/UPKEEP OF GROUNDS	.00	.00	.00	.00	.00
2200-2640-701-000-00 64320 EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00
2200-2640-701-000-00 65310 TELEPHONE	.00	.00	.00	.00	.00
2200-2640-701-000-00 64310 BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-2640-701-000-00 65330 NETWORKING/INTERNET SVCS	8,461.00	.00	.00	8,460.26	.74
TOTAL FUNCTION - CARE/UPKEEP OF EQUIPMENT	8,461.00	.00	.00	8,460.26	.74
2200-2650-701-000-00 67320 VEHICLES VEHICLES	311.00	.00	.00	310.50	.50

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - VEHICLE & MAINTENANCE SVS	311.00	.00	.00	310.50	.50
2200-2660-701-000-00 67390 SECURITY SERVICES OTHER E	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY SERVICES	.00	.00	.00	.00	.00
2200-2670-701-000-00 64900 SECURITY PPS OTHER	375.00	.00	.00	374.57	.43
2200-2670-701-000-00 64310 SECURITY BLDG & GROUNDS	.00	.00	.00	.00	.00
2200-2670-701-000-00 68900 SECURITY MISC EXPENDITURE	391.00	.00	.00	390.70	.30
TOTAL FUNCTION - SAFETY	766.00	.00	.00	765.27	.73
2200-2720-701-000-00 65110 ANOTHER LEA IN STATE	200.00	.00	.00	200.00	.00
2200-2720-701-000-00 65190 FROM OTHER SOURCES	600.00	.00	.00	600.00	.00
TOTAL FUNCTION - VEHICLE OPERATION-STUDENT	800.00	.00	.00	800.00	.00
2200-2790-701-000-00 65190 FROM OTHER SOURCES	2,100.00	.00	.00	2,100.00	.00
TOTAL FUNCTION - OTHR STUDENT TRANSPORT SV	2,100.00	.00	.00	2,100.00	.00
2200-2792-701-000-00 65190 TRANSPORTATION FROM OTHER	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION FOR CHOICE	.00	.00	.00	.00	.00
2200-3110-701-000-00 62270 SUPV FOOD SVCS CLS MEDICA	.00	.00	.00	.00	.00
2200-3110-701-000-00 65700 SUPV FOOD SVCS FOOD SVS M	78,482.32	78,481.84	.00	78,481.84	.48
2200-3110-701-000-00 62220 SUPV FOOD SVCS CLS SOC SE	.00	.00	.00	.00	.00
2200-3110-701-000-00 62320 SUPV FOOD SVCS CLS TCH RE	.00	.00	.00	.00	.00
2200-3110-701-000-00 61120 SUPV FOOD SVCS CLS SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV SCHOOL FOOD SERVICES	78,482.32	78,481.84	.00	78,481.84	.48
2200-4300-700-000-00 67200 BUILDING BUILDINGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE IMPROVEMENT SERVICES	.00	.00	.00	.00	.00
2200-4610-701-000-00 64500 SITE IMPROVEMENT PPS CONS	39.00	.00	.00	38.22	.78
TOTAL FUNCTION - BLDG ACQU/CONST INSTRUCT	39.00	.00	.00	38.22	.78
2200-5150-701-000-00 67320 INSTALLMENT/LEASE PURCH V	.00	.00	.00	.00	.00
2200-5150-701-000-00 67350 INSTALLMENT/LEASE PURCH E	.00	.00	.00	.00	.00
2200-5150-701-000-00 67330 INSTALLMENT/LEASE PURCH F	.00	.00	.00	.00	.00
2200-5150-701-000-00 67390 INSTALLMENT/LEASE PURCH O	.00	.00	.00	.00	.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-5150-701-000-00 67340 INSTALLMENT/LEASE PURCH E	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTALLMNT/LEASE PURCH	.00	.00	.00	.00	.00
2200-5200-000-000-00 69360 TRANSFERS TO FEDERAL GRAN	.00	.00	.00	.00	.00
2200-5200-000-000-00 69380 TRANSFERS TO FOOD SERVICE	.00	.00	.00	.00	.00
2200-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	554,769.94	231,413.33	.00	554,769.94	.00
2200-5200-700-000-00 69310 TRANSFER TO SALARY FUND	73,290.72	.00	.00	73,290.72	.00
2200-5200-701-000-00 69320 FUNDS TRANSFERS TO OPERAT	.00	.00	.00	.00	.00
2200-5200-701-000-00 69330 FUNDS TRANSFERS TO BUILDI	.00	.00	.00	.00	.00
2200-5200-701-000-00 69360 FUNDS TRANSFERS TO FEDERA	.00	.00	.00	.00	.00
2200-5200-701-000-00 69370 FUNDS TRANSFERS TO STUDEN	.00	.00	.00	.00	.00
2200-5200-701-000-00 69380 FUNDS TRANSFERS TO FOOD S	.00	.00	.00	.00	.00
2200-5200-701-000-00 69310 FUNDS TRANSFERS TO SALARY	.00	.00	.00	.00	.00
2200-5200-701-000-00 69400 FUNDS TRANSFERS PROGRAM F	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	628,060.66	231,413.33	.00	628,060.66	.00
TOTAL FUND - OPERATING	1,701,185.41	320,579.64	.00	1,699,967.87	1,217.54
2223-1110-701-000-00 63310 PROFESSIONAL DVLPMNT SEMI	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	.00	.00	.00	.00	.00
2223-2210-701-000-00 63310 PD IMPROVE INSTR PUPIL SE	9,135.78	8,610.00	.00	8,610.00	525.78
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	9,135.78	8,610.00	.00	8,610.00	525.78
2223-2213-701-000-00 66100 PROFESSIONAL DVLPMNT TRAI	47.00	.00	.00	46.37	.63
2223-2213-701-000-00 63320 PROFESSIONAL DVLPMNT TRAI	2,087.00	.00	.00	2,086.00	1.00
2223-2213-701-000-00 68100 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65810 PROFESSIONAL DVLPMNT TRAI	1,807.00	.00	.00	1,806.55	.45
2223-2213-701-000-00 65820 PROFESSIONAL DVLPMNT TRAI	3,679.00	.00	.00	3,678.55	.45
2223-2213-701-000-00 65850 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65860 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65880 PROFESSIONAL DVLPMNT TRAI	1,014.00	.00	.00	1,013.13	.87
2223-2213-701-000-00 63310 PROFESSIONAL DVLPMNT TRAI	2,517.00	.00	.00	2,516.50	.50
TOTAL FUNCTION - INSTR STAFF TRAINING	11,151.00	.00	.00	11,147.10	3.90
2223-2311-701-000-00 63310 PROF DEV PUPIL SERVICES	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF BOARD OF EDUC SVS	.00	.00	.00	.00	.00
2223-2574-701-000-00 63320 PROF DEV NON INST PROF DE	750.00	.00	.00	750.00	.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - NON INSTR PERSONNEL TRNG	750.00	.00	.00	750.00	.00
2223-5200-000-000-00 69310 PROF DEV TRANSFER TO SALA	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	21,036.78	8,610.00	.00	20,507.10	529.68
2234-1120-701-000-00 67340 DISTANCE LEARNING EQUIP T	26,000.00	.00	.00	.00	26,000.00
TOTAL FUNCTION - ELEMENTARY	26,000.00	.00	.00	.00	26,000.00
TOTAL FUND - DISTANCE LEARNING	26,000.00	.00	.00	.00	26,000.00
2240-2292-700-200-00 63230 SPECIAL ED SUPERVISOR CON	3,949.00	3,949.00	.00	3,949.00	.00
TOTAL FUNCTION - SP ED SUPV	3,949.00	3,949.00	.00	3,949.00	.00
TOTAL FUND - SPEC ED SUPERVISOR	3,949.00	3,949.00	.00	3,949.00	.00
2246-1110-701-000-00 62260 KINDERGARTEN CERT MEDICAR	.00	.00	.00	.00	.00
2246-1110-701-000-00 66100 KINDERGARTEN GEN SUPPLIES	.00	.00	.00	.00	.00
2246-1110-701-000-00 62310 KINDERGARTEN CERT TCH RET	.00	.00	.00	.00	.00
2246-1110-701-000-00 62210 KINDERGARTEN CERT SOC SEC	.00	.00	.00	.00	.00
2246-1110-701-000-00 62710 KINDERGARTEN CERT HEALTH	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	.00	.00	.00	.00	.00
2246-1120-701-000-00 62610 ELEM CERT WKR'S COMP	.00	.00	.00	.00	.00
2246-1120-701-000-00 62260 ELEM CERT MEDICARE	.00	.00	.00	.00	.00
2246-1120-701-000-00 62710 ELEM CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2246-1120-701-000-00 63230 ELEM CONSULTING EDUCATION	.00	.00	.00	.00	.00
2246-1120-701-000-00 66100 ELEM GEN SUPPLIES	1,257.49	.00	.00	.00	1,257.49
2246-1120-701-000-00 68100 ELEM DUES AND FEES	.00	.00	.00	.00	.00
2246-1120-701-000-00 69310 ELEM TO SALARY FUND	.00	.00	.00	.00	.00
2246-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	.00	.00	.00	.00	.00
2246-1120-701-000-00 62510 ELEM CERT UNEMPLOY COMP	.00	.00	.00	.00	.00
2246-1120-701-000-00 62210 ELEM CERT SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	1,257.49	.00	.00	.00	1,257.49
2246-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	.00	.00	.00	.00	.00

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FUND - 2246 - NOVICE TEACHER INDUCTION

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - NOVICE TEACHER INDUCTION	1,257.49	.00	.00	.00	1,257.49
2275-5200-000-000-00 69310 ALE TRANSFER TO SALARY FU	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - ALT LEARNING	.00	.00	.00	.00	.00
2276-1120-701-000-00 61120 ELL CLS SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
2276-1930-701-000-00 61120 ELL CLS SALARY	.00	.00	.00	.00	.00
2276-1930-701-000-00 62320 ELL CLS TCH RET - CONT	.00	.00	.00	.00	.00
2276-1930-701-000-00 66100 ELL GEN SUPPLIES	.00	.00	.00	.00	.00
2276-1930-701-000-00 62220 ELL CLS SOC SEC	.00	.00	.00	.00	.00
2276-1930-701-000-00 62270 ELL CLS MEDICARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - ENGLISH AS 2ND LANGUAGE	.00	.00	.00	.00	.00
2276-5200-000-000-00 69310 ESL TRANSFER TO SALARY FU	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00
2281- 69310 NSLA TO SALARY FUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - TITLE NOT FOUND	.00	.00	.00	.00	.00
2281-1120-701-014-00 66410 NSLA OTHER ACTIVITIES TEX	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
2281-1170-701-001-00 62210 NSLA SUMMER PROGRAM CERT	1,408.00	.00	.00	1,407.40	.60
2281-1170-701-001-00 62270 NSLA SUMMER PROGRAM CLS M	365.00	.00	.00	364.04	.96
2281-1170-701-001-00 62310 NSLA SUMMER PROGRAM CERT	2,287.00	.00	.00	2,286.90	.10
2281-1170-701-001-00 62320 NSLA SUMMER PROGRAM CLS T	2,732.00	.00	.00	2,731.12	.88
2281-1170-701-001-00 62220 NSLA SUMMER PROGRAM CLS S	1,557.00	.00	.00	1,556.40	.60
2281-1170-701-001-00 61120 NSLA SUMMER PROGRAM CLS S	32,612.00	.00	.00	32,612.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-701-001-00 62260 NSLA SUMMER PROGRAM CERT	330.00	.00	.00	329.16	.84
2281-1170-701-011-00 62210 SUMMER SCHOOL CERT SOC SE	64.00	.00	.00	63.93	.07
2281-1170-701-011-00 62220 SUMMER SCHOOL CLS SOC SEC	102.00	.00	.00	101.89	.11
2281-1170-701-011-00 62260 SUMMER SCHOOL CERT MEDICA	15.00	.00	.00	14.95	.05
2281-1170-701-011-00 62310 SUMMER SCHOOL CERT TCH RE	168.00	.00	.00	168.00	.00
2281-1170-701-011-00 62320 SUMMER SCHOOL CLS TCH RET	231.00	.00	.00	230.07	.93
2281-1170-701-011-00 62270 SUMMER SCHOOL CLS MEDICAR	24.00	.00	.00	23.83	.17
2281-1170-701-011-00 61120 SUMMER SCHOOL CLS SALARY	2,844.00	.00	.00	2,843.33	.67
TOTAL FUNCTION - SUMMER SCHOOL	44,739.00	.00	.00	44,733.02	5.98
2281-1510-701-006-00 62320 SPANISH TUTOR CLS TCH RET	2,786.00	.00	.00	2,785.71	.29
2281-1510-701-006-00 61120 SPANISH TUTOR CLS SALARY	19,898.00	.00	.00	19,897.50	.50
2281-1510-701-006-00 62270 SPANISH TUTOR CLS MEDICAR	290.00	.00	.00	288.51	1.49
2281-1510-701-006-00 62220 SPANISH TUTOR CLS SOC SEC	1,234.00	.00	.00	1,233.88	.12
TOTAL FUNCTION - BASIC SKILLS	24,208.00	.00	.00	24,205.60	2.40
2281-1511-701-000-00 62310 NSLA A/C CERT TCH RET-CON	.00	.00	.00	.00	.00
2281-1511-701-000-00 62220 NSLA A/C CLS SOC SEC	.00	.00	.00	.00	.00
2281-1511-701-000-00 61120 NSLA A/C CLS SALARY	.00	.00	.00	.00	.00
2281-1511-701-000-00 62320 NSLA A/C CLS TCH RET - CO	.00	.00	.00	.00	.00
2281-1511-701-000-00 62270 NSLA A/C CLS MEDICARE	.00	.00	.00	.00	.00
2281-1511-701-004-00 62720 NSLA BEFOR/AFTER CLS HEAL	.00	.00	.00	.00	.00
2281-1511-701-004-00 61120 NSLA BEFOR/AFTER CLS SALA	36,834.00	.00	.00	36,833.82	.18
2281-1511-701-004-00 61110 NSLA BEFOR/AFTER CERT SAL	.00	.00	.00	.00	.00
2281-1511-701-004-00 62710 NSLA BEFOR/AFTER CERT HEA	.00	.00	.00	.00	.00
2281-1511-701-004-00 62320 NSLA BEFOR/AFTER CLS TCH	5,101.00	.00	.00	5,100.76	.24
2281-1511-701-004-00 62310 NSLA BEFOR/AFTER CERT TCH	902.00	.00	.00	901.47	.53
2281-1511-701-004-00 62270 NSLA BEFOR/AFTER CLS MEDI	531.00	.00	.00	530.20	.80
2281-1511-701-004-00 62260 NSLA BEFOR/AFTER CERT MED	96.00	.00	.00	95.96	.04
2281-1511-701-004-00 62210 NSLA BEFOR/AFTER CERT SOC	411.00	.00	.00	410.41	.59
2281-1511-701-004-00 62220 NSLA BEFOR/AFTER CLS SOC	2,267.00	.00	.00	2,266.99	.01
2281-1511-701-007-00 62270 NSLA BEFORE & AFTER CARE	.00	.00	.00	.00	.00
2281-1511-701-007-00 62220 NSLA BEFORE & AFTER CARE	.00	.00	.00	.00	.00
2281-1511-701-007-00 62720 NSLA BEFORE & AFTER CARE	.00	.00	.00	.00	.00
2281-1511-701-007-00 61120 NSLA BEFORE & AFTER CARE	.00	.00	.00	.00	.00
2281-1511-701-007-00 62320 NSLA BEFORE & AFTER CARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	46,142.00	.00	.00	46,139.61	2.39
2281-1515-700-009-00 63210 SCHOOL IMPROVE INSTRUCTIO	.00	.00	.00	.00	.00
2281-1515-701-013-00 62710 SCH IMP CERT HEALTH BENEF	.00	.00	.00	.00	.00
2281-1515-701-013-00 63230 SCH IMP CONSULTING EDUCAT	.00	-15,000.00	.00	.00	.00
2281-1515-701-013-00 62310 SCH IMP CERT TCH RET-CONT	700.00	.00	.00	700.00	.00
2281-1515-701-013-00 62260 SCH IMP CERT MEDICARE	73.00	.00	.00	72.50	.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/10

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1515-701-013-00 62220 SCH IMP CLS SOC SEC	.00	.00	.00	.00	.00
2281-1515-701-013-00 62210 SCH IMP CERT SOC SEC	310.00	.00	.00	310.00	.00
TOTAL FUNCTION - CE - SCHOOL IMPROVEMENT	1,083.00	-15,000.00	.00	1,082.50	.50
2281-1530-701-014-00 66420 LITERACY LIBRARY BOOKS	.00	.00	.00	.00	.00
2281-1530-701-014-00 66100 LITERACY GEN SUPPLIES	9,415.67	-13,267.83	.00	.00	9,415.67
TOTAL FUNCTION - LANGUAGE ARTS	9,415.67	-13,267.83	.00	.00	9,415.67
2281-1570-701-007-00 62210 NSLA MATH CERT SOC SEC	56.00	.00	.00	55.80	.20
2281-1570-701-007-00 62110 NSLA MATH CERT GROUP INS	.00	.00	.00	.00	.00
2281-1570-701-007-00 61120 NSLA MATH CLS SALARY	47,134.00	.00	.00	47,133.51	.49
2281-1570-701-007-00 61110 NSLA MATH CERT SALARY	.00	.00	.00	.00	.00
2281-1570-701-007-00 62620 NSLA MATH CLS WKR'S COMP	.00	.00	.00	.00	.00
2281-1570-701-007-00 62610 NSLA MATH CERT WKR'S COMP	.00	.00	.00	.00	.00
2281-1570-701-007-00 62320 NSLA MATH CLS TCH RET - C	6,599.00	.00	.00	6,598.67	.33
2281-1570-701-007-00 62310 NSLA MATH CERT TCH RET-CO	126.00	.00	.00	126.00	.00
2281-1570-701-007-00 62270 NSLA MATH CLS MEDICARE	668.00	.00	.00	667.52	.48
2281-1570-701-007-00 62260 NSLA MATH CERT MEDICARE	14.00	.00	.00	13.04	.96
2281-1570-701-007-00 62720 NSLA MATH CLS HEALTH BENE	1,596.00	.00	.00	1,572.00	24.00
2281-1570-701-007-00 62220 NSLA MATH CLS SOC SEC	2,855.00	.00	.00	2,854.57	.43
2281-1570-701-007-00 62710 NSLA MATH CERT HEALTH BEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - MATHEMATICS/SCIENCE	59,048.00	.00	.00	59,021.11	26.89
2281-2113-701-008-00 62320 NSLA/SOCIAL WORKER CLS TC	5,966.00	.00	.00	5,965.84	.16
2281-2113-701-008-00 62710 NSLA/SOCIAL WORKER CERT H	.00	.00	.00	.00	.00
2281-2113-701-008-00 62310 NSLA/SOCIAL WORKER CERT T	.00	.00	.00	.00	.00
2281-2113-701-008-00 62270 NSLA/SOCIAL WORKER CLS ME	605.00	.00	.00	604.90	.10
2281-2113-701-008-00 62260 NSLA/SOCIAL WORKER CERT M	.00	.00	.00	.00	.00
2281-2113-701-008-00 62720 NSLA/SOCIAL WORKER CLS HE	1,507.00	.00	.00	1,506.50	.50
2281-2113-701-008-00 62210 NSLA/SOCIAL WORKER CERT S	.00	.00	.00	.00	.00
2281-2113-701-008-00 62220 NSLA/SOCIAL WORKER CLS SO	2,587.00	.00	.00	2,586.28	.72
TOTAL FUNCTION - SOCIAL WORK	10,665.00	.00	.00	10,663.52	1.48
2281-2170-701-010-00 61120 NSLA PARENT ED CLS SALARY	1,980.00	.00	.00	1,979.17	.83
2281-2170-701-010-00 62220 NSLA PARENT ED CLS SOC SE	123.00	.00	.00	122.71	.29
2281-2170-701-010-00 62270 NSLA PARENT ED CLS MEDICA	29.00	.00	.00	28.70	.30
2281-2170-701-010-00 62320 NSLA PARENT ED CLS TCH RE	278.00	.00	.00	277.08	.92
2281-2170-701-014-00 62270 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00
2281-2170-701-014-00 62320 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00
2281-2170-701-014-00 62220 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00
2281-2170-701-014-00 62720 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00
2281-2170-701-014-00 61120 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - PARENTAL INVOLVEMENT	2,410.00	.00	.00	2,407.66	2.34
2281-2210-700-009-00 63210 NSLA CURR-INSTR INSTRUCTI	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	.00	.00
2281-2212-701-009-00 62710 NSLA CURR SPEC CERT HEALT	197.00	.00	.00	196.50	.50
2281-2212-701-009-00 62310 NSLA CURR SPEC CERT TCH R	.00	.00	.00	.00	.00
2281-2212-701-009-00 62260 NSLA CURR SPEC CERT MEDIC	.00	.00	.00	.00	.00
2281-2212-701-009-00 62210 NSLA CURR SPEC CERT SOC S	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	197.00	.00	.00	196.50	.50
2281-2220-700-000-00 66420 NSLA LIBRARY BOOKS LIBRAR	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	.00	.00
2281-2297-701-001-00 62260 LITERACY COACH CERT MEDIC	836.00	.00	.00	836.00	.00
2281-2297-701-001-00 62310 LITERACY COACH CERT TCH R	8,532.00	.00	.00	8,531.25	.75
2281-2297-701-001-00 62210 LITERACY COACH CERT SOC S	3,575.00	.00	.00	3,574.80	.20
2281-2297-701-001-00 62710 LITERACY COACH CERT HEALT	1,572.00	.00	.00	1,572.00	.00
2281-2297-701-001-00 62610 LITERACY COACH CERT WKR'S	.00	.00	.00	.00	.00
TOTAL FUNCTION - LITERACY COACH	14,515.00	.00	.00	14,514.05	.95
2281-5200-000-000-00 69310 NSLA TRANSFER TO SALARY F	.00	-84,622.45	.00	.00	.00
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	131,449.00	131,449.00	.00	131,449.00	.00
TOTAL FUNCTION - FUND TRANSFERS	131,449.00	46,826.55	.00	131,449.00	.00
TOTAL FUND - NSLA	343,871.67	18,558.72	.00	334,412.57	9,459.10
6441-1120-701-000-00 66100 GEN SUPPLIES	8,595.84	.00	.00	3,827.15	4,768.69
6441-1120-701-000-00 61120 CLS SALARY	33,368.00	.00	.00	32,141.22	1,226.78
6441-1120-701-000-00 66107 SUPPLIES 500-999.99	15,200.00	.00	.00	15,199.00	1.00
6441-1120-701-000-00 62210 CERT SOC SEC	376.00	.00	.00	375.82	.18
6441-1120-701-000-00 66410 TEXTBOOKS	534.00	.00	.00	533.01	.99
6441-1120-701-000-00 67350 EQUIP TECH SOFTWARE	1,206.00	.00	.00	1,205.86	.14
6441-1120-701-000-00 68900 MISC EXPENDITURES	725.00	.00	.00	725.00	.00
6441-1120-701-000-00 62220 CLS SOC SEC	3,256.55	.00	.00	1,569.69	1,686.86
6441-1120-701-000-00 62260 CERT MEDICARE	88.00	.00	.00	87.92	.08
6441-1120-701-000-00 62270 CLS MEDICARE	761.61	.00	.00	367.12	394.49
6441-1120-701-000-00 62310 CERT TCH RET-CONT	881.00	.00	.00	880.12	.88
6441-1120-701-000-00 62320 CLS TCH RET - CONT	7,353.50	.00	.00	3,613.77	3,739.73

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FUND - 6441 - 21ST CCLC, TITLE IV-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-1120-701-000-00 63210 INSTRUCTIONAL	4,000.00	.00	.00	3,298.41	701.59
TOTAL FUNCTION - ELEMENTARY	76,345.50	.00	.00	63,824.09	12,521.41
6441-1150-700-115-00 66100 GEN SUPPLIES	220.00	.00	.00	219.24	.76
6441-1150-701-115-00 63210 21 CENTURY INSTRUCTIONAL	.00	.00	.00	.00	.00
6441-1150-701-115-00 62320 21 CENTURY CLS TCH RET -	1,371.00	.00	.00	1,370.82	.18
6441-1150-701-115-00 62220 21 CENTURY CLS SOC SEC	601.00	.00	.00	600.28	.72
6441-1150-701-115-00 61120 21 CENTURY CLS SALARY	9,792.00	.00	.00	9,791.55	.45
6441-1150-701-115-00 62260 21 CENTURY CERT MEDICARE	.00	.00	.00	.00	.00
6441-1150-701-115-00 62270 21 CENTURY CLS MEDICARE	141.00	.00	.00	140.43	.57
TOTAL FUNCTION - ATHLETICS	12,125.00	.00	.00	12,122.32	2.68
6441-1160-701-116-00 66100 STUDENT ACTIVITY GEN SUPP	1,767.00	.00	.00	1,766.72	.28
6441-1160-701-116-00 63210 STUDENT ACTIVITY INSTRUCT	100.00	.00	.00	100.00	.00
TOTAL FUNCTION - STUDENT ACTIVITIES	1,867.00	.00	.00	1,866.72	.28
6441-1511-700-000-00 61120 21ST CENTURY AFTERCARE A	2,305.00	.00	.00	2,304.75	.25
6441-1511-700-000-00 62220 21ST CENTURY AFTERCARE A	143.00	.00	.00	142.91	.09
6441-1511-700-000-00 62720 21ST CENTURY AFTERCARE A	.00	.00	.00	.00	.00
6441-1511-700-000-00 62320 21ST CENTURY AFTERCARE A	323.00	.00	.00	322.67	.33
6441-1511-700-000-00 62270 21ST CENTURY AFTERCARE A	34.00	.00	.00	33.42	.58
6441-1511-701-000-00 65810 21 CENTURY TRVL-CERT-IN D	.00	.00	.00	.00	.00
6441-1511-701-000-00 65820 21 CENTURY TRVL-CLS IN DI	.00	.00	.00	.00	.00
6441-1511-701-000-00 66100 21 CENTURY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	2,805.00	.00	.00	2,803.75	1.25
6441-2210-701-000-00 62220 21 CENTURY CLS SOC SEC	1,270.00	.00	.00	1,269.97	.03
6441-2210-701-000-00 62320 21 CENTURY CLS TCH RET -	2,868.00	.00	.00	2,867.53	.47
6441-2210-701-000-00 62270 21 CENTURY CLS MEDICARE	297.50	.00	.00	296.92	.58
6441-2210-701-000-00 67340 21 CENTURY EQUIP TECHNOLO	.00	.00	.00	.00	.00
6441-2210-701-000-00 61120 21 CENTURY CLS SALARY	20,483.00	.00	.00	20,482.20	.80
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	24,918.50	.00	.00	24,916.62	1.88
6441-2213-701-000-00 65820 21 CENTURY TRVL-CLS IN DI	7,406.00	.00	.00	7,405.90	.10
6441-2213-701-000-00 63320 21 CENTURY PROF DEVELOPME	4,000.00	.00	.00	710.18	3,289.82
TOTAL FUNCTION - INSTR STAFF TRAINING	11,406.00	.00	.00	8,116.08	3,289.92
6441-2321-700-000-00 66100 21ST CENTURY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00

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FUND - 6441 - 21ST CCLC, TITLE IV-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-2410-701-000-00 62320 21 CENTURY CLS TCH RET -	350.00	.00	.00	350.00	.00
6441-2410-701-000-00 61110 21 CENTURY CERT SALARY	7,059.00	.00	.00	7,058.80	.20
6441-2410-701-000-00 62260 21 CENTURY CERT MEDICARE	108.75	.00	.00	102.32	6.43
6441-2410-701-000-00 62220 21 CENTURY CLS SOC SEC	155.00	.00	.00	155.00	.00
6441-2410-701-000-00 62310 21 CENTURY CERT TCH RET-C	1,050.00	.00	.00	988.24	61.76
6441-2410-701-000-00 62270 21 CENTURY CLS MEDICARE	36.25	.00	.00	36.25	.00
6441-2410-701-000-00 62210 21 CENTURY CERT SOC SEC	465.00	.00	.00	437.68	27.32
6441-2410-701-000-00 61120 21 CENTURY CLS SALARY	2,500.00	.00	.00	2,500.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	11,724.00	.00	.00	11,628.29	95.71
6441-2490-700-000-00 62260 21ST CENTURY AFTERCARE D	26.00	.00	.00	25.59	.41
6441-2490-700-000-00 62710 21ST CENTURY AFTERCARE D	.00	.00	.00	.00	.00
6441-2490-700-000-00 62210 21ST CENTURY AFTERCARE D	110.00	.00	.00	109.41	.59
6441-2490-700-000-00 62310 21ST CENTURY AFTERCARE D	248.00	.00	.00	247.06	.94
6441-2490-700-000-00 61110 21ST CENTURY AFTERCARE D	1,765.00	.00	.00	1,764.70	.30
TOTAL FUNCTION - OTHER SCHOOL ADMIN	2,149.00	.00	.00	2,146.76	2.24
6441-2510-701-000-00 62120 21ST CCLC CLS GROUP INS	.00	.00	.00	.00	.00
6441-2510-701-000-00 62320 21ST CCLC CLS TCH RET - C	350.00	.00	.00	350.00	.00
6441-2510-701-000-00 62620 21ST CCLC CLS WKR'S COMP	.00	.00	.00	.00	.00
6441-2510-701-000-00 62270 21ST CCLC CLS MEDICARE	37.00	.00	.00	36.16	.84
6441-2510-701-000-00 62220 21ST CCLC CLS SOC SEC	155.00	.00	.00	154.61	.39
6441-2510-701-000-00 66100 21ST CCLC GEN SUPPLIES	418.00	.00	.00	417.69	.31
6441-2510-701-000-00 61120 21ST CCLC CLS SALARY	2,500.00	.00	.00	2,500.00	.00
TOTAL FUNCTION - FISCAL SERVICES	3,460.00	.00	.00	3,458.46	1.54
6441-2600-701-000-00 64410 21 CENTURY LAND & BLDGS	3,200.00	-3,200.00	.00	.00	3,200.00
6441-2600-701-000-00 68400 21 CENTURY INDIRECT COST	.00	.00	.00	.00	.00
6441-2600-701-000-00 68999 21 CENTURY ALLOCATED CHGE	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	3,200.00	-3,200.00	.00	.00	3,200.00
TOTAL FUND - 21ST CCLC, TITLE IV-B	150,000.00	-3,200.00	.00	130,883.09	19,116.91
6501-1120-701-000-00 66410 TITLE I TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
6501-1511-700-000-00 62720 TITLE I AFTERCARE AIDE CL	.00	.00	.00	.00	.00
6501-1511-700-000-00 62310 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-1511-700-000-00 62270 TITLE I AFTERCARE AIDE CL	14.00	.00	.00	13.89	.11

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1511-700-000-00 62260 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-1511-700-000-00 62220 TITLE I AFTERCARE AIDE CL	60.00	.00	.00	59.40	.60
6501-1511-700-000-00 62210 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-1511-700-000-00 62120 TITLE I AFTERCARE AIDE CL	.00	.00	.00	.00	.00
6501-1511-700-000-00 61120 TITLE I AFTERCARE AIDE CL	990.00	.00	.00	990.00	.00
6501-1511-700-000-00 61110 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-1511-700-000-00 62320 TITLE I AFTERCARE AIDE CL	139.00	.00	.00	138.60	.40
6501-1511-701-000-00 62210 TITLE I CERT SOC SEC	.00	.00	.00	.00	.00
6501-1511-701-000-00 62710 TITLE I CERT HEALTH BENEF	.00	.00	.00	.00	.00
6501-1511-701-000-00 61110 TITLE I CERT SALARY	.00	.00	.00	.00	.00
6501-1511-701-000-00 61120 TITLE I CLS SALARY	.00	.00	.00	.00	.00
6501-1511-701-000-00 62260 TITLE I CERT MEDICARE	.00	.00	.00	.00	.00
6501-1511-701-000-00 62310 TITLE I CERT TCH RET-CONT	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	1,203.00	.00	.00	1,201.89	1.11
6501-1530-701-000-00 66410 TITLE I TEXTBOOKS	.00	.00	.00	.00	.00
6501-1530-701-000-00 67340 TITLE I EQUIP TECHNOLOGY	.00	.00	.00	.00	.00
6501-1530-701-000-00 66100 TITLE I GEN SUPPLIES	.00	.00	.00	.00	.00
6501-1530-701-000-00 61120 TITLE I CLS SALARY	.00	.00	.00	.00	.00
6501-1530-701-000-00 62210 TITLE I CERT SOC SEC	.00	.00	.00	.00	.00
6501-1530-701-000-00 62720 TITLE I CLS HEALTH BENEFI	328.00	.00	.00	327.50	.50
6501-1530-701-000-00 62220 TITLE I CLS SOC SEC	.00	.00	.00	.00	.00
6501-1530-701-000-00 62260 TITLE I CERT MEDICARE	.00	.00	.00	.00	.00
6501-1530-701-000-00 62270 TITLE I CLS MEDICARE	.00	.00	.00	.00	.00
6501-1530-701-000-00 62320 TITLE I CLS TCH RET - CON	.00	.00	.00	.00	.00
TOTAL FUNCTION - LANGUAGE ARTS	328.00	.00	.00	327.50	.50
6501-1555-701-000-00 62260 TITLE I LITERACY CERT MED	.00	.00	.00	.00	.00
6501-1555-701-000-00 62310 TITLE I LITERACY CERT TCH	.00	.00	.00	.00	.00
6501-1555-701-000-00 62320 TITLE I LITERACY CLS TCH	.00	.00	.00	.00	.00
6501-1555-701-000-00 67340 TITLE I LITERACY EQUIP TE	.00	.00	.00	.00	.00
6501-1555-701-000-00 66100 TITLE I LITERACY GEN SUPP	.00	.00	.00	.00	.00
6501-1555-701-000-00 62270 TITLE I LITERACY CLS MEDI	.00	.00	.00	.00	.00
6501-1555-701-000-00 66410 TITLE I LITERACY TEXTBOOK	.00	.00	.00	.00	.00
6501-1555-701-000-00 61120 TITLE I LITERACY CLS SALA	.00	.00	.00	.00	.00
6501-1555-701-000-00 62210 TITLE I LITERACY CERT SOC	.00	.00	.00	.00	.00
6501-1555-701-000-00 62720 TITLE I LITERACY CLS HEAL	.00	.00	.00	.00	.00
6501-1555-701-000-00 62710 TITLE I LITERACY CERT HEA	.00	.00	.00	.00	.00
6501-1555-701-000-00 62220 TITLE I LITERACY CLS SOC	.00	.00	.00	.00	.00
6501-1555-701-000-00 61110 TITLE I LITERACY CERT SAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE LITERACY	.00	.00	.00	.00	.00
6501-1560-701-000-00 62320 TITLE I READING CLS TCH R	130.00	.00	.00	129.50	.50

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1560-701-000-00 61120 TITLE I READING CLS SALAR	.00	.00	.00	.00	.00
6501-1560-701-000-00 61110 TITLE I READING CERT SALA	925.00	.00	.00	925.00	.00
6501-1560-701-000-00 62270 TITLE I READING CLS MEDIC	.00	.00	.00	.00	.00
6501-1560-701-000-00 62310 TITLE I READING CERT TCH	.00	.00	.00	.00	.00
6501-1560-701-000-00 62260 TITLE I READING CERT MEDI	14.00	.00	.00	13.42	.58
6501-1560-701-000-00 62220 TITLE I READING CLS SOC S	.00	.00	.00	.00	.00
6501-1560-701-000-00 62210 TITLE I READING CERT SOC	58.00	.00	.00	57.35	.65
6501-1560-701-000-00 62120 TITLE I READING CLS GROUP	.00	.00	.00	.00	.00
6501-1560-701-000-00 62110 TITLE I READING CERT GROU	.00	.00	.00	.00	.00
TOTAL FUNCTION - READING	1,127.00	.00	.00	1,125.27	1.73
6501-1570-701-000-00 62220 TITLE I CLS SOC SEC	.00	.00	.00	.00	.00
6501-1570-701-000-00 62210 TITLE I CERT SOC SEC	108.00	.00	.00	107.73	.27
6501-1570-701-000-00 62110 TITLE I CERT GROUP INS	.00	.00	.00	.00	.00
6501-1570-701-000-00 62720 TITLE I CLS HEALTH BENEFI	.00	.00	.00	.00	.00
6501-1570-701-000-00 62320 TITLE I CLS TCH RET - CON	244.00	.00	.00	243.25	.75
6501-1570-701-000-00 62310 TITLE I CERT TCH RET-CONT	.00	.00	.00	.00	.00
6501-1570-701-000-00 62270 TITLE I CLS MEDICARE	.00	.00	.00	.00	.00
6501-1570-701-000-00 62260 TITLE I CERT MEDICARE	26.00	.00	.00	25.20	.80
6501-1570-701-000-00 61120 TITLE I CLS SALARY	.00	.00	.00	.00	.00
6501-1570-701-000-00 61110 TITLE I CERT SALARY	1,738.00	.00	.00	1,737.50	.50
TOTAL FUNCTION - MATHEMATICS/SCIENCE	2,116.00	.00	.00	2,113.68	2.32
6501-1591-701-000-00 61120 TITLE I CLS SALARY	139,268.00	.00	.00	134,215.90	5,052.10
6501-1591-701-000-00 62210 TITLE I CERT SOC SEC	206.00	.00	.00	205.66	.34
6501-1591-701-000-00 62260 TITLE I CERT MEDICARE	49.00	.00	.00	48.11	.89
6501-1591-701-000-00 62270 TITLE I CLS MEDICARE	2,020.00	.00	.00	1,872.74	147.26
6501-1591-701-000-00 62310 TITLE I CERT TCH RET-CONT	1,255.00	.00	.00	1,254.15	.85
6501-1591-701-000-00 62220 TITLE I CLS SOC SEC	8,635.00	.00	.00	8,007.53	627.47
6501-1591-701-000-00 66100 TITLE I GEN SUPPLIES	115.00	.00	.00	115.00	.00
6501-1591-701-000-00 67340 TITLE I EQUIP TECHNOLOGY	.00	.00	.00	.00	.00
6501-1591-701-000-00 66410 TITLE I TEXTBOOKS	573.00	.00	.00	572.99	.01
6501-1591-701-000-00 62320 TITLE I CLS TCH RET - CON	19,498.00	.00	.00	17,541.89	1,956.11
6501-1591-701-000-00 62620 TITLE I CLS WKR'S COMP	.00	.00	.00	.00	.00
6501-1591-701-000-00 62720 TITLE I CLS HEALTH BENEFI	3,144.00	.00	.00	3,144.00	.00
TOTAL FUNCTION - CE TITLE 1 SCHOOL WIDE	174,763.00	.00	.00	166,977.97	7,785.03
6501-1592-701-117-00 62310 TITLE I SUMMER SCHOOL CER	70.00	.00	.00	70.00	.00
6501-1592-701-117-00 62260 TITLE I SUMMER SCHOOL CER	8.00	.00	.00	7.25	.75
6501-1592-701-117-00 61110 TITLE I SUMMER SCHOOL CER	500.00	.00	.00	500.00	.00
6501-1592-701-117-00 62210 TITLE I SUMMER SCHOOL CER	31.00	.00	.00	31.00	.00
TOTAL FUNCTION - CE TITLE 1 SUMMER SCHOOL	609.00	.00	.00	608.25	.75

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2210-701-000-00 63320 PD TITLE I PROF DEVELOPME	9,407.00	.00	.00	4,718.66	4,688.34
6501-2210-701-000-00 65810 PD TITLE I TRVL-CERT-IN D	4,069.00	.00	.00	4,068.96	.04
6501-2210-701-000-00 63310 PD TITLE I PUPIL SERVICES	22,699.00	-8,610.00	.00	15,830.38	6,868.62
6501-2210-701-000-00 65820 PD TITLE I TRVL-CLS IN DI	182.00	.00	.00	181.50	.50
6501-2210-701-000-00 63210 PD TITLE I INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	36,357.00	-8,610.00	.00	24,799.50	11,557.50
6501-2213-700-000-00 63490 TITLE I TEACHER WORKSHOP	4,364.00	.00	.00	4,364.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	4,364.00	.00	.00	4,364.00	.00
6501-2490-700-000-00 62260 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-2490-700-000-00 62210 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-2490-700-000-00 62310 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
6501-2490-700-000-00 61110 TITLE I AFTERCARE AIDE CE	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER SCHOOL ADMIN	.00	.00	.00	.00	.00
6501-3351-701-000-00 66100 TITLE I WELFARE GEN SUPPL	500.00	.00	.00	.00	500.00
6501-3351-701-000-00 63450 TITLE I WELFARE PS PROF M	500.00	.00	.00	.00	500.00
TOTAL FUNCTION - WELFARE ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
TOTAL FUND - TITLE I	221,867.00	-8,610.00	.00	201,518.06	20,348.94
6511-1120-701-058-00 66420 ESEA DANCE LIBRARY BOOKS	5,000.00	.00	.00	.00	5,000.00
6511-1120-701-058-00 62700 ESEA DANCE HEADER HEALTH	.00	.00	.00	.00	.00
6511-1120-701-058-00 62320 ESEA DANCE CLS TCH RET -	1,089.00	.00	.00	1,088.69	.31
6511-1120-701-058-00 62270 ESEA DANCE CLS MEDICARE	113.00	.00	.00	112.78	.22
6511-1120-701-058-00 66100 ESEA DANCE GEN SUPPLIES	19,511.00	.00	.00	19,510.34	.66
6511-1120-701-058-00 62220 ESEA DANCE CLS SOC SEC	483.00	.00	.00	482.16	.84
6511-1120-701-058-00 61120 ESEA DANCE CLS SALARY	7,777.00	.00	.00	7,776.24	.76
TOTAL FUNCTION - ELEMENTARY	33,973.00	.00	.00	28,970.21	5,002.79
6511-1915-701-058-00 63210 MUSIC INSTRUCTIONAL	15,000.00	.00	.00	10,215.00	4,785.00
TOTAL FUNCTION - MUSIC	15,000.00	.00	.00	10,215.00	4,785.00
6511-2210-700-058-00 63230 IMPROVE INSTRUCTION CONSU	15,000.00	.00	.00	.00	15,000.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	15,000.00	.00	.00	.00	15,000.00

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FUND - 6511 - ESEA STABALIZATION-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6511-2220-701-058-00 66420 LIBRARY LIBRARY BOOKS	2,883.00	.00	.00	2,882.63	.37
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	2,883.00	.00	.00	2,882.63	.37
6511-2510-700-058-00 62620 ESEA BUS OFF CLS WKR'S CO	.00	.00	.00	.00	.00
6511-2510-700-058-00 61120 ESEA BUS OFF CLS SALARY	46,528.00	.00	.00	46,527.50	.50
6511-2510-700-058-00 63120 ESEA BUS OFF MANAGEMENT S	9,709.00	.00	.00	.00	9,709.00
6511-2510-700-058-00 62220 ESEA BUS OFF CLS SOC SEC	2,885.00	.00	.00	2,884.63	.37
6511-2510-700-058-00 63430 ESEA BUS OFF PS PROF ACCO	60,000.00	.00	.00	40,000.00	20,000.00
6511-2510-700-058-00 62270 ESEA BUS OFF CLS MEDICARE	675.00	.00	.00	674.71	.29
6511-2510-700-058-00 62320 ESEA BUS OFF CLS TCH RET	6,514.00	.00	.00	6,513.76	.24
TOTAL FUNCTION - FISCAL SERVICES	126,311.00	.00	.00	96,600.60	29,710.40
TOTAL FUND - ESEA STABALIZATION-ARRA	193,167.00	.00	.00	138,668.44	54,498.56
6516-1170-701-056-00 63430 TITLE I/ARRA PRT 1 PS PRO	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUMMER SCHOOL	.00	.00	.00	.00	.00
6516-1510-701-058-00 66100 BASIC SKILLS GEN SUPPLIES	13,500.00	.00	.00	.00	13,500.00
TOTAL FUNCTION - BASIC SKILLS	13,500.00	.00	.00	.00	13,500.00
6516-1560-701-058-00 66100 ARRA READING PGRM GEN SUP	13,300.00	13,267.83	.00	13,267.83	32.17
TOTAL FUNCTION - READING	13,300.00	13,267.83	.00	13,267.83	32.17
6516-2210-700-058-00 63230 IMPROVE INSTRUCTION CONSU	15,000.00	15,000.00	.00	15,000.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	15,000.00	15,000.00	.00	15,000.00	.00
6516-2220-701-058-00 66100 TITLE 1 ARRA GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I, PART A-ARRA	41,800.00	28,267.83	.00	28,267.83	13,532.17
6520-1120-701-000-00 66410 ELEMENTARY TEXTBOOKS	.00	.00	.00	.00	.00
6520-1120-701-000-00 66100 ELEMENTARY GEN SUPPLIES	.00	.00	.00	.00	.00
6520-1120-701-000-00 66420 ELEMENTARY LIBRARY BOOKS	.00	.00	.00	.00	.00
6520-1120-701-000-00 66510 ELEMENTARY SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00

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FUND - 6520 - CHAPTER II

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - CHAPTER II	.00	.00	.00	.00	.00
6702-1220-701-200-00 68100 TITLE VI B DUES AND FEES	.00	.00	.00	.00	.00
6702-1220-701-200-00 62270 TITLE VI B CLS MEDICARE	.00	.00	.00	.00	.00
6702-1220-701-200-00 62260 TITLE VI B CERT MEDICARE	450.37	.00	.00	450.37	.00
6702-1220-701-200-00 62220 TITLE VI B CLS SOC SEC	.00	.00	.00	.00	.00
6702-1220-701-200-00 62210 TITLE VI B CERT SOC SEC	1,925.86	.00	.00	1,925.86	.00
6702-1220-701-200-00 61120 TITLE VI B CLS SALARY	.00	.00	.00	.00	.00
6702-1220-701-200-00 62320 TITLE VI B CLS TCH RET -	.00	.00	.00	.00	.00
6702-1220-701-200-00 62710 TITLE VI B CERT HEALTH BE	619.50	-887.14	.00	619.36	.14
6702-1220-701-200-00 63240 TITLE VI B STUDENT ASSESS	.00	.00	.00	.00	.00
6702-1220-701-200-00 61110 TITLE VI B CERT SALARY	32,032.42	.00	.00	32,032.42	.00
6702-1220-701-200-00 66100 TITLE VI B GEN SUPPLIES	.00	.00	.00	.00	.00
6702-1220-701-200-00 62310 TITLE VI B CERT TCH RET-C	4,484.62	.00	.00	4,484.62	.00
TOTAL FUNCTION - RESOURCE ROOM	39,512.77	-887.14	.00	39,512.63	.14
6702-2150-701-200-00 63450 VIB SPEECH PS PROF MEDICA	4,279.80	460.60	.00	460.60	3,819.20
TOTAL FUNCTION - SPEECH PATHOLOGY/AUDIOLOG	4,279.80	460.60	.00	460.60	3,819.20
6702-2160-701-200-00 63410 OT/PT PROF PUPIL SERVICES	.00	.00	.00	.00	.00
6702-2160-701-200-00 63450 OT/PT PS PROF MEDICAL	5,292.47	2,427.20	.00	2,427.20	2,865.27
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	5,292.47	2,427.20	.00	2,427.20	2,865.27
6702-2210-701-200-00 63230 SPED IMPROV CONSULTING ED	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	.00	.00
TOTAL FUND - TITLE VI-B	49,085.04	2,000.66	.00	42,400.43	6,684.61
6715- 69360 IDEA SPECIAL GRANTS TO FEDERAL GRANTS FU	887.14	-887.14	.00	.00	887.14
TOTAL FUNCTION - TITLE NOT FOUND	887.14	-887.14	.00	.00	887.14
6715-1220-701-200-00 62710 TITLE VI-B CERT HEALTH BE	888.00	887.14	.00	887.14	.86
6715-1220-701-200-00 68100 TITLE VI-B DUES AND FEES	.00	.00	.00	.00	.00
6715-1220-701-200-00 62310 TITLE VI-B CERT TCH RET-C	.00	.00	.00	.00	.00
6715-1220-701-200-00 61110 TITLE VI-B CERT SALARY	.00	.00	.00	.00	.00
6715-1220-701-200-00 62260 TITLE VI-B CERT MEDICARE	.00	.00	.00	.00	.00
6715-1220-701-200-00 62210 TITLE VI-B CERT SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - RESOURCE ROOM	888.00	887.14	.00	887.14	.86

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FUND - 6715 - IDEA SPECIAL GRANTS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6715-1230-701-200-00 66100 TITLE VI-B GEN SUPPLIES	.00	.00	.00	.00	.00
6715-1230-701-200-00 62320 TITLE VI-B CLS TCH RET -	.00	.00	.00	.00	.00
6715-1230-701-200-00 62720 TITLE VI-B CLS HEALTH BEN	.00	.00	.00	.00	.00
6715-1230-701-200-00 62310 TITLE VI-B CERT TCH RET-C	.00	.00	.00	.00	.00
6715-1230-701-200-00 66900 TITLE VI-B OTHER SUPPLIES	.00	.00	.00	.00	.00
6715-1230-701-200-00 62220 TITLE VI-B CLS SOC SEC	.00	.00	.00	.00	.00
6715-1230-701-200-00 62210 TITLE VI-B CERT SOC SEC	.00	.00	.00	.00	.00
6715-1230-701-200-00 62270 TITLE VI-B CLS MEDICARE	.00	.00	.00	.00	.00
6715-1230-701-200-00 62260 TITLE VI-B CERT MEDICARE	.00	.00	.00	.00	.00
6715-1230-701-200-00 66410 TITLE VI-B TEXTBOOKS	.00	.00	.00	.00	.00
6715-1230-701-200-00 61110 TITLE VI-B CERT SALARY	.00	.00	.00	.00	.00
6715-1230-701-200-00 68100 TITLE VI-B DUES AND FEES	.00	.00	.00	.00	.00
6715-1230-701-200-00 67340 TITLE VI-B EQUIP TECHNOLO	.00	.00	.00	.00	.00
6715-1230-701-200-00 61120 TITLE VI-B CLS SALARY	.00	.00	.00	.00	.00
6715-1230-701-200-00 63230 TITLE VI-B CONSULTING EDU	.00	.00	.00	.00	.00
6715-1230-701-200-00 63310 TITLE VI-B PUPIL SERVICES	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL CLASS-1:15 RATIO	.00	.00	.00	.00	.00
TOTAL FUND - IDEA SPECIAL GRANTS	1,775.14	.00	.00	887.14	888.00
6721-1220-700-058-00 66100 SPEC EDUC GEN SUPPLIES	28,406.00	.00	.00	109.95	28,296.05
6721-1220-700-058-00 63240 SPEC EDUC STUDENT ASSESSM	4,000.00	.00	.00	.00	4,000.00
TOTAL FUNCTION - RESOURCE ROOM	32,406.00	.00	.00	109.95	32,296.05
6721-2210-700-058-00 63230 DOI CONSULTING EDUCATIONA	26,000.00	-24,122.76	.00	.00	26,000.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	26,000.00	-24,122.76	.00	.00	26,000.00
6721-2292-700-058-00 63230 ARRA SPED SUPERVISOR CONS	16,174.00	16,173.76	.00	16,173.76	.24
6721-2292-701-058-00 63230 CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SP ED SUPV	16,174.00	16,173.76	.00	16,173.76	.24
TOTAL FUND - IDEA-ARRA	74,580.00	-7,949.00	.00	16,283.71	58,296.29
6752-2134-700-000-00 66100 ARMAC NURSE SUPPLIES GEN	2,000.00	.00	.00	1,878.46	121.54
6752-2134-701-000-00 62320 NURSE CLS TCH RET - CONT	1,129.00	.00	.00	1,128.82	.18
6752-2134-701-000-00 62220 NURSE CLS SOC SEC	500.00	.00	.00	499.92	.08
6752-2134-701-000-00 62620 NURSE CLS WKR'S COMP	.00	.00	.00	.00	.00
6752-2134-701-000-00 61120 NURSE CLS SALARY	8,063.00	.00	.00	8,062.83	.17

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FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-701-000-00 62720 NURSE CLS HEALTH BENEFITS	459.00	.00	.00	458.50	.50
6752-2134-701-000-00 62270 NURSE CLS MEDICARE	117.00	.00	.00	116.92	.08
TOTAL FUNCTION - NURSING	12,268.00	.00	.00	12,145.45	122.55
6752-2140-701-000-00 63450 ARMAC PSYLOG SERV PS PROF	4,000.00	.00	.00	.00	4,000.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	4,000.00	.00	.00	.00	4,000.00
6752-2150-701-000-00 66100 ARMAC SP THERAPY GEN SUPP	500.00	.00	.00	242.33	257.67
6752-2150-701-000-00 63450 ARMAC SP THERAPY PS PROF	1,547.73	-4,279.80	.00	.00	1,547.73
TOTAL FUNCTION - SPEECH PATHOLOGY/AUDIOLOG	2,047.73	-4,279.80	.00	242.33	1,805.40
6752-2160-701-000-00 66100 ARMAC OCCUP THER GEN SUPP	500.00	.00	.00	242.33	257.67
6752-2160-701-000-00 63450 ARMAC OCCUP THER PS PROF	5,100.00	-5,292.47	.00	.00	5,100.00
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	5,600.00	-5,292.47	.00	242.33	5,357.67
6752-2321-701-000-00 64410 LAND & BLDGS	.00	.00	.00	.00	.00
6752-2321-701-000-00 66200 HEADER ENERGY	.00	130.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	.00	130.00	.00	.00	.00
6752-2600-701-000-00 66440 ARMAC M/O AUDIOVISUAL MAT	3,000.00	.00	.00	3,000.00	.00
6752-2600-701-000-00 64410 ARMAC M/O LAND & BLDGS	1,800.00	3,200.00	.00	4,960.00	-3,160.00
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	4,800.00	3,200.00	.00	7,960.00	-3,160.00
6752-2601-701-000-00 66220 ARMAC M&O ELECTRICITY	.00	-130.00	.00	.00	.00
TOTAL FUNCTION - SUPV OPER/MAINT PLANT SVS	.00	-130.00	.00	.00	.00
6752-3200-700-000-00 66100 ARMAC BOOKSTORE GEN SUPPL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHR ENTERPRISE OPERATION	.00	.00	.00	.00	.00
TOTAL FUND - ARMAC	28,715.73	-6,372.27	.00	20,590.11	8,125.62
6756-1120-701-000-00 63310 ELEMENTARY PUPIL SERVICES	9,057.00	.00	.00	.00	9,057.00
6756-1120-701-000-00 68100 ELEMENTARY DUES AND FEES	9,058.25	.00	.00	.00	9,058.25
TOTAL FUNCTION - ELEMENTARY	18,115.25	.00	.00	.00	18,115.25
TOTAL FUND - IMPROVING TEACHER QUALITY	18,115.25	.00	.00	.00	18,115.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2012
 TIME: 08:30:17

DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,FUNCTION
 TOTALED ON: FUND,FUNCTION
 PAGE BREAKS ON:

FUND - 6781 - SAFE & DRUG FREE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6781- 69400 SAFE & DRUG FREE PROGRAM FUNDING RETURN	.00	-627.00	.00	.00	.00
TOTAL FUNCTION - TITLE NOT FOUND	.00	-627.00	.00	.00	.00
6781-2134-701-000-00 66100 TITLE IV A GEN SUPPLIES	2,989.00	.00	.00	.00	2,989.00
TOTAL FUNCTION - NURSING	2,989.00	.00	.00	.00	2,989.00
TOTAL FUND - SAFE & DRUG FREE	2,989.00	-627.00	.00	.00	2,989.00
6801-1120-701-000-00 66410 ARRA ST/CONST TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - NEW CONSTRUCTION-ARRA	.00	.00	.00	.00	.00
6803-2230-701-058-00 65330 ARRA TECHNOLOGY INS NETWO	40,000.00	39,816.68	.00	39,816.68	183.32
6803-2230-701-058-00 64320 ARRA TECHNOLOGY INS EQUIP	40,000.00	.00	.00	.00	40,000.00
TOTAL FUNCTION - INSTR TECH	80,000.00	39,816.68	.00	39,816.68	40,183.32
6803-2580-701-051-00 64320 IT SERVICES EQUIPMENT & VE	50,000.00	-39,816.68	.00	.00	50,000.00
6803-2580-701-054-00 63460 IT RENOVAT PS PROF IT	.00	.00	.00	.00	.00
6803-2580-701-058-00 64320 ARRA TECH SERVICES EQUIPME	.00	.00	.00	.00	.00
TOTAL FUNCTION - ADMINISTRATIVE TECH SVS	50,000.00	-39,816.68	.00	.00	50,000.00
6803-2620-701-051-00 62220 RENOVATION CLS SOC SEC	.00	.00	.00	.00	.00
6803-2620-701-051-00 61120 RENOVATION CLS SALARY	.00	.00	.00	.00	.00
6803-2620-701-051-00 64310 RENOVATION BLDG & GROUNDS	55,000.00	.00	.00	52,994.17	2,005.83
6803-2620-701-051-00 66100 RENOVATION GEN SUPPLIES	5,268.00	.00	.00	1,613.09	3,654.91
6803-2620-701-051-00 62320 RENOVATION CLS TCH RET -	.00	.00	.00	.00	.00
6803-2620-701-051-00 62270 RENOVATION CLS MEDICARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATING BUILDING SVS	60,268.00	.00	.00	54,607.26	5,660.74
6803-4610-701-051-00 64500 ARRA RENOV PPS CONSTRUCTI	.00	.00	.00	.00	.00
TOTAL FUNCTION - BLDG ACQU/CONST INSTRUCT	.00	.00	.00	.00	.00
TOTAL FUND - RENOVATION-ARRA	190,268.00	.00	.00	94,423.94	95,844.06

SELECTION CRITERIA: ALL
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FUND - 7200 - ACTIVITY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7200-1120-701-000-00 61110 ELEMENTARY CERT SALARY	.00	.00	.00	.00	.00
7200-1120-701-000-00 61120 ELEMENTARY CLS SALARY	.00	.00	.00	.00	.00
7200-1120-701-000-00 61210 ELEMENTARY TEMP-CERTIFIED	.00	.00	.00	.00	.00
7200-1120-701-000-00 61310 ELEMENTARY OVERTIME CERTI	.00	.00	.00	.00	.00
7200-1120-701-000-00 61510 ELEMENTARY ADDITONAL COMP	.00	.00	.00	.00	.00
7200-1120-701-000-00 61610 ELEMENTARY WORKSHOPS CERT	.00	.00	.00	.00	.00
7200-1120-701-000-00 61620 ELEMENTARY WORKSHOPS CLAS	.00	.00	.00	.00	.00
7200-1120-701-000-00 65810 ELEMENTARY TRVL-CERT-IN D	.00	.00	.00	.00	.00
7200-1120-701-000-00 66900 ELEMENTARY OTHER SUPPLIES	.00	.00	.00	.00	.00
7200-1120-701-000-00 65820 ELEMENTARY TRVL-CLS IN DI	.00	.00	.00	.00	.00
7200-1120-701-000-00 66520 ELEMENTARY OTHER	.00	.00	.00	.00	.00
7200-1120-701-000-00 65910 ELEMENTARY SVS PURCHASED	.00	.00	.00	.00	.00
7200-1120-701-000-00 65920 ELEMENTARY PURC-OTHER LEA	.00	.00	.00	.00	.00
7200-1120-701-000-00 66100 ELEMENTARY GEN SUPPLIES	1,546.47	.01	.00	1,528.77	17.70
7200-1120-701-000-00 66107 ELEMENTARY SUPPLIES 500-9	.00	.00	.00	.00	.00
7200-1120-701-000-00 66500 ELEMENTARY TECHN SUPPLIES	.00	.00	.00	.00	.00
7200-1120-701-000-00 66510 ELEMENTARY SOFTWARE	.00	.00	.00	.00	.00
7200-1120-701-000-00 66527 ELEMENTARY TECH SUP <\$100	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	1,546.47	.01	.00	1,528.77	17.70
7200-1160-701-116-00 66100 ACTIVITY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - STUDENT ACTIVITIES	.00	.00	.00	.00	.00
7200-2170-701-000-00 66100 PTO GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00
TOTAL FUND - ACTIVITY FUND	1,546.47	.01	.00	1,528.77	17.70
8200-2210-701-000-00 63310 CHILD NUTRITION CLASS PUP	300.00	.00	.00	300.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	300.00	.00	.00	300.00	.00
8200-3110-701-000-00 62520 SUPV SCHOOL FOOD SVS CLS	.00	.00	.00	.00	.00
8200-3110-701-000-00 62320 SUPV SCHOOL FOOD SVS CLS	2,618.00	.00	.00	2,617.65	.35
8200-3110-701-000-00 62270 SUPV SCHOOL FOOD SVS CLS	270.00	17.98	.00	269.89	.11
8200-3110-701-000-00 62260 SUPV SCHOOL FOOD SVS CERT	.00	-17.98	.00	.00	.00
8200-3110-701-000-00 67390 SUPV SCHOOL FOOD SVS OTHE	.00	.00	.00	.00	.00
8200-3110-701-000-00 62220 SUPV SCHOOL FOOD SVS CLS	1,155.00	76.88	.00	1,154.06	.94
8200-3110-701-000-00 66300 SUPV SCHOOL FOOD SVS FOOD	3,285.00	.00	.00	3,285.00	.00
8200-3110-701-000-00 62210 SUPV SCHOOL FOOD SVS CERT	.00	-76.88	.00	.00	.00
8200-3110-701-000-00 62120 SUPV SCHOOL FOOD SVS CLS	.00	.00	.00	.00	.00

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FUND - 8200 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8200-3110-701-000-00 61620 SUPV SCHOOL FOOD SVS WORK	.00	.00	.00	.00	.00
8200-3110-701-000-00 61120 SUPV SCHOOL FOOD SVS CLS	18,698.00	.00	.00	18,697.49	.51
8200-3110-701-000-00 66100 SUPV SCHOOL FOOD SVS GEN	74.00	.00	.00	73.64	.36
8200-3110-701-000-00 65700 SUPV SCHOOL FOOD SVS FOOD	113,571.00	-78,481.84	.00	113,570.41	.59
8200-3110-701-000-00 63320 SUPV SCHOOL FOOD SVS PROF	.00	.00	.00	.00	.00
8200-3110-701-000-00 62720 SUPV SCHOOL FOOD SVS CLS	.00	.00	.00	.00	.00
8200-3110-701-000-00 62620 SUPV SCHOOL FOOD SVS CLS	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV SCHOOL FOOD SERVICES	139,671.00	-78,481.84	.00	139,668.14	2.86
8200-3120-701-000-00 62220 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
8200-3120-701-000-00 62270 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
8200-3120-701-000-00 61120 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
8200-3120-701-000-00 62320 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
8200-3120-701-000-00 62720 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
8200-3120-701-000-00 62520 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
8200-3120-701-000-00 62620 FOOD PREP & DISPENS SVS C	.00	.00	.00	.00	.00
TOTAL FUNCTION - FOOD PREP & DISPENS SVS	.00	.00	.00	.00	.00
8200-3130-701-000-00 65700 FOOD DELIVERY SVS FOOD SV	.00	.00	.00	.00	.00
TOTAL FUNCTION - FOOD DELIVERY SERVICES	.00	.00	.00	.00	.00
8200-3191-701-000-00 61120 LUNCHROOM AIDE CLS SALARY	31,270.00	.00	.00	31,269.46	.54
8200-3191-701-000-00 62620 LUNCHROOM AIDE CLS WKR'S	.00	.00	.00	.00	.00
8200-3191-701-000-00 61820 LUNCHROOM AIDE CLS UNSUDE	.00	.00	.00	.00	.00
8200-3191-701-000-00 62120 LUNCHROOM AIDE CLS GROUP	.00	.00	.00	.00	.00
8200-3191-701-000-00 62220 LUNCHROOM AIDE CLS SOC SE	1,926.00	.00	.00	1,925.65	.35
8200-3191-701-000-00 62270 LUNCHROOM AIDE CLS MEDICA	451.00	.00	.00	450.36	.64
8200-3191-701-000-00 62320 LUNCHROOM AIDE CLS TCH RE	4,378.00	.00	.00	4,377.72	.28
8200-3191-701-000-00 62720 LUNCHROOM AIDE CLS HEALTH	262.00	.00	.00	262.00	.00
8200-3191-701-000-00 62520 LUNCHROOM AIDE CLS UNEMPL	.00	.00	.00	.00	.00
TOTAL FUNCTION - LUNCHROOM AIDE	38,287.00	.00	.00	38,285.19	1.81
TOTAL FUND - FOOD SERVICE FUND	178,258.00	-78,481.84	.00	178,253.33	4.67
TOTAL REPORT	4,008,982.98	276,725.75	.00	3,672,051.05	336,931.93