

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/31/2011
 TIME: 16:18:11

IMBODEN AREA CHARTER SCHOOL, INC.
 Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='12' AND expledgr.yr = orgn.yr AND expledgr.key_orgn = orgn.key_orgn AND account.acct = ex

YEAR	BUDGET UNIT	BUDGET	PERIOD EXPENSES	ACCOUNT	YTD EXPENSES	ENCUMBRANCES	BUDGET CONTROL ORGN/ACCDUNT	STATUS
12	1200111070100000KINDERGARTEN			61110 CERT SALARY			120011107010000061110	Active
		33,294.00	2,920.53		5,841.06	.00	27,452.94	
12	1200112070100000ELEMENTARY			61110 CERT SALARY			120011207010000061110	Active
		97,368.00	8,578.55		17,157.10	.00	80,210.90	
12	1200112070100000ELEMENTARY			61710 CERT SUBSTITUTES			120011207010000061710	Active
		.00	.00		.00	.00	.00	
12	1200112070100000ELEMENTARY			61810 CERT UNUSED SICK			120011207010000061810	Active
		.00	.00		.00	.00	.00	
12	1200112070100000ELEMENTARY			62210 CERT SOC SEC			120011207010000062210	Active
		.00	.00		.00	.00	.00	
12	1200112070100000ELEMENTARY			62310 CERT TCH RET-CONT			120011207010000062310	Active
		.00	.00		.00	.00	.00	
12	1200122070120000SPECIAL ED			61110 CERT SALARY			120012207012000061110	Active
		.00	.00		.00	.00	.00	
12	1200129970120000SPECIAL ED			61110 CERT SALARY			120012997012000061110	Active
		11,400.00	.00		699.72	.00	10,700.28	
12	1200212070100000GUIDANCE			61110 CERT SALARY			120021207010000061110	Active
		8,000.00	497.28		1,663.52	.00	6,336.48	
12	1200232170000000DIRECTOR			61110 CERT SALARY			120023217000000061110	Active
		61,000.00	5,083.33		20,333.32	.00	40,666.68	
12	1217112070100000ELEMENTARY SALARIES			61110 CERT SALARY			121711207010000061110	Active
		.00	.00		.00	.00	.00	
12	1240229270020000LEA SUPERVISOR SALARY			61110 CERT SALARY			124022927002000061110	Active
		.00	.00		.00	.00	.00	
12	1281112070100600NSLA-CERT TUTORING			61110 CERT SALARY			128111207010060061110	Active
		19,565.00	2,237.59		4,379.09	.00	15,185.91	
12	1281212270100800NSLA-COUNSELOR			61110 CERT SALARY			128121227010080061110	Active
		7,000.00	1,006.40		2,172.64	.00	4,827.36	
12	2001262070000000OTHER GEN FUND-MAINTENANC			64230 CUSTODIAL			200126207000000064230	Active
		.00	.00		.00	.00	.00	
12	2001520000000000OTHER GEN FUND-TRANSFER			69320 TRANSFER TO OPER FUND			200152000000000069320	Active
		.00	.00		.00	.00	.00	
12	2001520000000000OTHER GEN FUND-TRANSFER			69321 TRANSFER TO OPER			200152000000000069321	Active
		400,834.56	.00		400,834.56	.00	.00	
12	2002112070100000GAME & FISH ACTIVITIES			66100 GEN SUPPLIES			200211207010000066100	Active
		100.00	.00		.00	.00	100.00	
12	2002272070000000GAME & FISH-BUS EXPENSES			61120 CLS SALARY			200227207000000061120	Active
		97.00	.00		.00	.00	97.00	
12	2002272070000000GAME & FISH-BUS EXPENSES			62220 CLS SOC SEC			200227207000000062220	Active
		6.00	.00		.00	.00	6.00	
12	2002272070000000GAME & FISH-BUS EXPENSES			62270 CLS MEDICARE			200227207000000062270	Active
		2.00	.00		.00	.00	2.00	
12	2002272070000000GAME & FISH-BUS EXPENSES			62320 CLS TCH RET - CONT			200227207000000062320	Active
		14.00	.00		.00	.00	14.00	
12	2002272070000000GAME & FISH-BUS EXPENSES			66260 GASOLINE/DIESEL			200227207000000066260	Active
		75.00	.00		.00	.00	75.00	
12	2010112070000000WALTON ELEM			66100 GEN SUPPLIES			201011207000000066100	Active
		2,500.00	.00		.00	.00	2,500.00	
12	2010112070000000WALTON ELEM			66900 CONSUMABLE MATERIALS			201011207000000066900	Active
		.00	.00		.00	.00	.00	
12	2010112070100000WALTON ELM			66100 GEN SUPPLIES			201011207010000066100	Active
		.00	.00		.00	.00	.00	
12	2010221270000000INST CURR DEV			66900 CONSUMABLE MATERIALS			201022127000000066900	Active
		.00	.00		.00	.00	.00	
12	2010223070000000TECHNICAL DEV			66500 TECHN SUPPLIES			201022307000000066500	Active

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YEAR	BUDGET UNIT	ACCOUNT	BUDGET CONTROL	DRGN/ACCOUNT	STATUS
	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
	.00	.00	.00	.00	.00
12	2010223070000000TECHNOLOGY		67340 TECHNOLOGY-HARDWARE	201022307000000067340	Active
	.00	.00	.00	.00	.00
12	2010223070000000TECHNOLOGY		67500 TECHN EQUIP	201022307000000067500	Active
	.00	.00	.00	.00	.00
12	2010231170000000WFF-BOARD TRAINING		63130 BOARD OF ED SERVICES	201023117000000063130	Active
	500.00	.00	.00	.00	500.00
12	2010232270000000RECRUITING		65400 ADVERTISING	201023227000000065400	Active
	7,000.00	2,348.11	2,733.11	.00	4,266.89
12	2010262070000000WALTON MAI		64100 UTILITY SERVICES	201026207000000064100	Active
	.00	.00	.00	.00	.00
12	2010262070000000WALTON MAI		64110 WATER/SEWER	201026207000000064110	Active
	.00	.00	.00	.00	.00
12	2010262070000000WALTON MAI		64210 DISPOSAL/SANATATION	201026207000000064210	Active
	.00	.00	.00	.00	.00
12	2010262070000000WALTON MAI		64410 LAND & BLDGS RENTAL	201026207000000064410	Active
	.00	.00	.00	.00	.00
12	2010262070000000WALTON MAI		65310 TELEPHONE	201026207000000065310	Active
	.00	.00	.00	.00	.00
12	2010262070000000WALTON MAI		66210 NAT.GAS	201026207000000066210	Active
	.00	.00	.00	.00	.00
12	2010262070000000WALTON MAI		66220 ELECTRICITY	201026207000000066220	Active
	.00	.00	.00	.00	.00
12	2010520070000000TRANSFER		69310 TRANS TO SALARY FUND	201052007000000069310	Active
	.00	.00	.00	.00	.00
12	2010520070000000TRANSFER		69320 TRANSFER TO OPER FUND	201052007000000069320	Active
	.00	.00	.00	.00	.00
12	2200111070100000KINDERGARTEN		61110 CERT SALARY	220011107010000061110	Active
	.00	.00	.00	.00	.00
12	2200111070100000KINDERGARTEN		62110 CERT GROUP INS	220011107010000062110	Active
	.00	.00	.00	.00	.00
12	2200111070100000KINDERGARTEN		62210 CERT SOC SEC	220011107010000062210	Active
	1,975.00	169.94	337.78	.00	1,637.22
12	2200111070100000KINDERGARTEN		62260 CERT MEDICARE	220011107010000062260	Active
	465.00	39.74	78.99	.00	386.01
12	2200111070100000KINDERGARTEN		62310 CERT TCH RET-CONT	220011107010000062310	Active
	4,650.00	408.87	817.74	.00	3,832.26
12	2200111070100000KINDERGARTEN		62510 CERT UNEMPLOY COMP	220011107010000062510	Active
	325.00	.00	.00	.00	325.00
12	2200111070100000KINDERGARTEN		62610 CERT WKR'S COMP	220011107010000062610	Active
	50.00	.00	.00	.00	50.00
12	2200111070100000KINDERGARTEN		62710 CERT HEALTH BENEFITS	220011107010000062710	Active
	3,144.00	131.00	262.00	.00	2,882.00
12	2200112070100000ELEMENTARY		61110 CERT SALARY	220011207010000061110	Active
	.00	.00	.00	.00	.00
12	2200112070100000ELEMENTARY		61710 CERT SUBSTITUTES	220011207010000061710	Active
	.00	.00	.00	.00	.00
12	2200112070100000ELEMENTARY		62110 CERT GROUP INS	220011207010000062110	Active
	.00	.00	.00	.00	.00
12	2200112070100000ELEMENTARY		62210 CERT SOC SEC	220011207010000062210	Active
	.00	509.26	1,016.43	.00	-1,016.43
12	2200112070100000ELEMENTARY		62260 CERT MEDICARE	220011207010000062260	Active
	.00	119.11	237.73	.00	-237.73
12	2200112070100000ELEMENTARY		62310 CERT TCH RET-CONT	220011207010000062310	Active
	.00	1,201.00	2,402.00	.00	-2,402.00

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YEAR	BUDGET UNIT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
12	2200112070100000ELEMENTARY	.00	100.05	62510 CERT UNEMPLOY COMP 741.25	.00	220011207010000062510 -741.25	Active
12	2200112070100000ELEMENTARY	.00	.00	62610 CERT WKR'S COMP .00	.00	220011207010000062610 .00	Active
12	2200112070100000ELEMENTARY	.00	131.00	62710 CERT HEALTH BENEFITS 262.00	.00	220011207010000062710 -262.00	Active
12	2200112070100000ELEMENTARY	.00	200.84	66100 GEN SUPPLIES 774.31	.00	220011207010000066100 -774.31	Active
12	2200122070120000SPED	.00	.00	62210 CERT SOC SEC .00	.00	220012207012000062210 .00	Active
12	2200122070120000SPED	.00	.00	62260 CERT MEDICARE .00	.00	220012207012000062260 .00	Active
12	2200122070120000SPED	.00	.00	62310 CERT TCH RET-CONT .00	.00	220012207012000062310 .00	Active
12	2200122070120000SPED	.00	.00	62710 CERT HEALTH BENEFITS .00	.00	220012207012000062710 .00	Active
12	2200129970120000SPECIAL ED	.00	.00	61110 CERT SALARY .00	.00	220012997012000061110 .00	Active
12	2200129970120000SPECIAL ED	350.00	.00	62210 CERT SOC SEC 40.57	.00	220012997012000062210 309.43	Active
12	2200129970120000SPECIAL ED	90.00	.00	62260 CERT MEDICARE 9.49	.00	220012997012000062260 80.51	Active
12	2200129970120000SPECIAL ED	900.00	.00	62310 CERT TCH RET-CONT 97.96	.00	220012997012000062310 802.04	Active
12	2200129970120000SPECIAL ED	250.00	35.88	62510 CERT UNEMPLOY COMP 35.88	.00	220012997012000062510 214.12	Active
12	2200129970120000SPECIAL ED	100.00	.00	62610 CERT WKR'S COMP .00	.00	220012997012000062610 100.00	Active
12	2200129970120000SPECIAL ED	.00	13.10	62710 CERT HEALTH BENEFITS 26.20	.00	220012997012000062710 -26.20	Active
12	2200129970120000SPECIAL ED	.00	.00	63210 PURCH SVCS-INSTRUCTIONAL .00	.00	220012997012000063210 .00	Active
12	2200212070100000GUIDANCE SERVICE	.00	.00	61110 CERT SALARY .00	.00	220021207010000061110 .00	Active
12	2200212070100000GUIDANCE SERVICE	450.00	29.89	62210 CERT SOC SEC 101.20	.00	220021207010000062210 348.80	Active
12	2200212070100000GUIDANCE SERVICE	105.00	6.99	62260 CERT MEDICARE 23.66	.00	220021207010000062260 81.34	Active
12	2200212070100000GUIDANCE SERVICE	1,100.00	69.62	62310 CERT TCH RET-CONT 232.89	.00	220021207010000062310 867.11	Active
12	2200212070100000GUIDANCE SERVICE	170.00	89.18	62510 CERT UNEMPLOY COMP 171.48	.00	220021207010000062510 -1.48	Active
12	2200212070100000GUIDANCE SERVICE	.00	.00	62610 CERT WKR'S COMP .00	.00	220021207010000062610 .00	Active
12	2200212070100000GUIDANCE SERVICE	.00	.00	62710 CERT HEALTH BENEFITS .00	.00	220021207010000062710 .00	Active
12	2200213470000000NURSE	750.00	.00	61120 CLS SALARY .00	.00	220021347000000061120 750.00	Active
12	2200213470000000NURSE	.00	.00	62210 CERT SOC SEC .00	.00	220021347000000062210 .00	Active
12	2200213470000000NURSE	45.00	.00	62220 CLS SOC SEC .00	.00	220021347000000062220 45.00	Active
12	2200213470000000NURSE	.00	.00	62260 CERT MEDICARE .00	.00	220021347000000062260 .00	Active
12	2200213470000000NURSE	.00	.00	62270 CLS MEDICARE .00	.00	220021347000000062270 .00	Active

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YEAR	BUDGET UNIT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	DRGN/ACCOUNT BALANCE	STATUS
		12.00	.00	.00	.00	12.00	
12	2200213470000000NURSE			62320 CLS TCH RET - CONT		220021347000000062320	Active
		150.00	.00	.00	.00	150.00	
12	2200213470000000NURSE			62520 CLS UNEMPLOY COMP		220021347000000062520	Active
		20.00	.00	2.99	.00	17.01	
12	2200213470000000NURSE			62620 CLS WKR'S COMP		220021347000000062620	Active
		10.00	.00	.00	.00	10.00	
12	2200213470000000NURSE			62720 CLS HEALTH BENEFITS		220021347000000062720	Active
		.00	.00	.00	.00	.00	
12	2200213470000000NURSE			63320 PROF TRAINING-CLASSIFIED		220021347000000063320	Active
		.00	.00	.00	.00	.00	
12	2200213470000000NURSE			63450 OTHER PROF-MEDICAL SVC		220021347000000063450	Active
		.00	.00	.00	.00	.00	
12	2200213470000000NURSE			66100 GEN SUPPLIES		220021347000000066100	Active
		100.00	8.64	8.64	.00	91.36	
12	2200214270120000PUPIL SERVICES			63210 PURCH SVCS-INSTRUCTIONAL		220021427012000063210	Active
		500.00	.00	240.00	.00	260.00	
12	2200215270120000SPEECH PATHOLOGY			63210 PURCH SVCS-INSTRUCTIONAL		220021527012000063210	Active
		2,500.00	302.50	302.50	.00	2,197.50	
12	2200231070000000BOARD			63330 OTHER		220023107000000063330	Active
		.00	.00	.00	.00	.00	
12	2200231170000000BOARD OF DIRECTORS			63430 OTHER PROF-ACCOUNTING		220023117000000063430	Active
		.00	.00	.00	.00	.00	
12	2200231170000000BOARD OF DIRECTORS			68100 DUES AND FEES		220023117000000068100	Active
		1,750.00	.00	1,710.00	.00	40.00	
12	2200231970000000OTHER BOARD SERVICES			66100 GEN SUPPLIES		220023197000000066100	Active
		.00	.00	141.85	.00	-141.85	
12	2200231970000000OTHER BOARD SERVICES			68100 DUES AND FEES		220023197000000068100	Active
		.00	.00	.00	.00	.00	
12	2200232170000000DIRECTOR			61110 CERT SALARY		220023217000000061110	Active
		.00	.00	.00	.00	.00	
12	2200232170000000DIRECTOR			62210 CERT SOC SEC		220023217000000062210	Active
		3,782.00	313.59	1,254.36	.00	2,527.64	
12	2200232170000000DIRECTOR			62260 CERT MEDICARE		220023217000000062260	Active
		884.50	73.34	293.36	.00	591.14	
12	2200232170000000DIRECTOR			62310 CERT TCH RET-CONT		220023217000000062310	Active
		8,540.00	711.67	2,846.68	.00	5,693.32	
12	2200232170000000DIRECTOR			62510 CERT UNEMPLOY COMP		220023217000000062510	Active
		710.00	.00	.00	.00	710.00	
12	2200232170000000DIRECTOR			62610 CERT WKR'S COMP		220023217000000062610	Active
		190.00	.00	.00	.00	190.00	
12	2200232170000000DIRECTOR			66100 GEN SUPPLIES		220023217000000066100	Active
		.00	.00	25.89	.00	-25.89	
12	2200239070000000GEN ADMINISTRATION			63430 OTHER PROF-ACCOUNTING		220023907000000063430	Active
		.00	.00	.00	.00	.00	
12	2200251070000000ACCOUNTING			63430 OTHER PROF-ACCOUNTING		220025107000000063430	Active
		850.00	.00	.00	.00	850.00	
12	2200251170000000SUPR OF FISCAL SVCS.			61120 CLS SALARY		220025117000000061120	Active
		29,000.00	2,387.81	9,933.62	.00	19,066.38	
12	2200251170000000SUPR OF FISCAL SVCS.			62220 CLS SOC SEC		220025117000000062220	Active
		1,798.00	136.61	565.94	.00	1,232.06	
12	2200251170000000SUPR OF FISCAL SVCS.			62270 CLS MEDICARE		220025117000000062270	Active
		421.00	31.95	132.36	.00	288.64	
12	2200251170000000SUPR OF FISCAL SVCS.			62320 CLS TCH RET - CONT		220025117000000062320	Active
		4,060.00	334.29	1,390.71	.00	2,669.29	

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	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
12	2200251170000000	SUPR OF FISCAL SVCS.	62520	CLS UNEMPLOY COMP	220025117000000062520 Active
	325.00	.00	237.94	.00	87.06
12	2200251170000000	SUPR OF FISCAL SVCS.	62620	CLS WKR'S COMP	220025117000000062620 Active
	85.00	.00	.00	.00	85.00
12	2200251170000000	SUPR OF FISCAL SVCS.	62720	CLS HEALTH BENEFITS	220025117000000062720 Active
	1,572.00	131.00	524.00	.00	1,048.00
12	2200251170000000	SUPR OF FISCAL SVCS.	65320	POSTAGE	220025117000000065320 Active
	500.00	10.36	130.36	.00	369.64
12	2200251170000000	SUPR OF FISCAL SVCS.	65820	TRVL-CLS IN DISTRICT	220025117000000065820 Active
	.00	.00	.00	.00	.00
12	2200251170000000	SUPR OF FISCAL SVCS.	66100	GEN SUPPLIES	220025117000000066100 Active
	500.00	.00	34.00	.00	466.00
12	2200257670000000	BACKGROUND CHECKS	68900	MISC EXPENDITURES	220025767000000068900 Active
	50.00	.00	35.00	.00	15.00
12	2200260070000000	OPERATION OF BUILDINGS	64900	OTHER PURC PROPERTY SVS	220026007000000064900 Active
	.00	.00	.00	.00	.00
12	2200260070000000	OPERATION OF BUILDINGS	65220	LIABILITY INSURANCE	220026007000000065220 Active
	.00	.00	.00	.00	.00
12	2200261070000000	OPER OF BUILDINGS	64110	WATER/SEWER	220026107000000064110 Active
	710.00	90.61	221.43	.00	488.57
12	2200261070000000	OPER OF BUILDINGS	64210	DISPOSAL/SANATATION	220026107000000064210 Active
	725.00	55.38	221.52	.00	503.48
12	2200261070000000	OPER OF BUILDINGS	64230	CUSTODIAL	220026107000000064230 Active
	8,400.00	698.94	2,948.11	.00	5,451.89
12	2200261070000000	OPER OF BUILDINGS	64310	CONTRACTED CUSTODIAL	220026107000000064310 Active
	.00	.00	.00	.00	.00
12	2200261070000000	OPER OF BUILDINGS	64410	LAND & BLDGS RENTAL	220026107000000064410 Active
	20,000.00	1,666.67	6,666.68	.00	13,333.32
12	2200261070000000	OPER OF BUILDINGS	64900	OTHER PURC PROPERTY SVS	220026107000000064900 Active
	200.00	.00	195.30	.00	4.70
12	2200261070000000	OPER OF BUILDINGS	65210	PROPERTY INSURANCE	220026107000000065210 Active
	550.00	.00	.00	.00	550.00
12	2200261070000000	OPER OF BUILDINGS	65310	TELEPHONE	220026107000000065310 Active
	1,000.00	221.25	756.58	.00	243.42
12	2200261070000000	OPER OF BUILDINGS	66100	GEN SUPPLIES	220026107000000066100 Active
	2,500.00	49.01	514.67	.00	1,985.33
12	2200261070000000	OPER OF BUILDINGS	66210	NAT.GAS	220026107000000066210 Active
	1,000.00	16.26	62.08	.00	937.92
12	2200261070000000	OPER OF BUILDINGS	66220	ELECTRICITY	220026107000000066220 Active
	4,000.00	441.67	1,567.03	.00	2,432.97
12	2200262070000000	MAINTENANCE	64230	CUSTODIAL	220026207000000064230 Active
	.00	.00	.00	.00	.00
12	2200262070000000	MAINTENANCE	64310	CONTRACTED CUSTODIAL	220026207000000064310 Active
	1,200.00	.00	842.08	.00	357.92
12	2200262070000000	MAINTENANCE	65910	SVS PURCHASED LOCALLY	220026207000000065910 Active
	.00	.00	.00	.00	.00
12	2200262070000000	MAINTENANCE	66100	GEN SUPPLIES	220026207000000066100 Active
	1,500.00	.00	576.04	.00	923.96
12	2200262070000000	MAINTENANCE	66210	NAT.GAS	220026207000000066210 Active
	.00	.00	.00	.00	.00
12	2200262070000000	MAINTENANCE	66220	ELECTRICITY	220026207000000066220 Active
	.00	.00	.00	.00	.00
12	2200262070000000	MAINTENANCE	66600	BLDG MATERIALS & REPAIRS	220026207000000066600 Active
	2,300.00	107.76	225.77	.00	2,274.23
12	2200272070000000	ORNUSES	61120	CLS SALARY	220027207000000061120 Active

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YEAR	BUDGET UNIT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
		9,100.00	1,058.27	2,658.60	.00	6,441.40	
12	2200272070000000BUSES	.00	.00	61720 CLS SUBSTITUTES	.00	220027207000000061720	Active
12	2200272070000000BUSES	565.00	65.61	62220 CLS SOC SEC	.00	220027207000000062220	Active
12	2200272070000000BUSES	135.00	15.34	62270 CLS MEDICARE	.00	220027207000000062270	Active
12	2200272070000000BUSES	.00	.00	62310 CERT TCH RET-CONT	.00	220027207000000062310	Active
12	2200272070000000BUSES	1,274.00	148.16	62320 CLS TCH RET - CONT	.00	220027207000000062320	Active
12	2200272070000000BUSES	120.00	62.41	62520 CLS UNEMPLOY COMP	.00	220027207000000062520	Active
12	2200272070000000BUSES	30.00	.00	62620 CLS WKR'S COMP	.00	220027207000000062620	Active
12	2200272070000000BUSES	2,500.00	605.50	64320 REPAIRS	.00	220027207000000064320	Active
12	2200272070000000BUSES	305.00	.00	65240 FLEET INSURANCE	.00	220027207000000065240	Active
12	2200272070000000BUSES	200.00	25.20	65910 SVS PURCHASED LOCALLY	.00	220027207000000065910	Active
12	2200272070000000BUSES	250.00	35.64	66100 GEN SUPPLIES	.00	220027207000000066100	Active
12	2200272070000000BUSES	7,000.00	630.01	66260 GASOLINE/DIESEL	.00	220027207000000066260	Active
12	2200272070000000BUSES	.00	.00	67320 VEHICLES	.00	220027207000000067320	Active
12	2200520000000000FUND TRANSFER	211,062.00	.00	69310 TRANS TO SALARY FUND	.00	220052000000000069310	Active
12	2200520000000000FUND TRANSFER	.00	.00	69320 TRANSFER TO OPER FUND	.00	220052000000000069320	Active
12	2200520000000000FUND TRANSFER	.00	.00	69380 TRANSFER - FOOD SERVICE	.00	220052000000000069380	Active
12	2217112070100000ELEMENTARY SALARY	.00	.00	61110 CERT SALARY	.00	221711207010000061110	Active
12	2217112070100000ELEMENTARY SALARY	.00	.00	62210 CERT SOC SEC	.00	221711207010000062210	Active
12	2217112070100000ELEMENTARY SALARY	.00	.00	62260 CERT MEDICARE	.00	221711207010000062260	Active
12	2217112070100000ELEMENTARY SALARY	.00	.00	62310 CERT TCH RET-CONT	.00	221711207010000062310	Active
12	2217112070100000ELEMENTARY SALARY	.00	.00	62710 CERT HEALTH BENEFITS	.00	221711207010000062710	Active
12	2217232170000000DIRECTOR SALARY	.00	.00	61110 CERT SALARY	.00	221723217000000061110	Active
12	2217232170000000DIRECTOR SALARY	.00	.00	62210 CERT SOC SEC	.00	221723217000000062210	Active
12	2217232170000000DIRECTOR SALARY	.00	.00	62260 CERT MEDICARE	.00	221723217000000062260	Active
12	2217232170000000DIRECTOR SALARY	.00	.00	62310 CERT TCH RET-CONT	.00	221723217000000062310	Active
12	2217261070000000OPER OF BUILDINGS	.00	.00	64230 CUSTODIAL	.00	221726107000000064230	Active
12	2217261070000000OPER OF BUILDINGS	.00	.00	64410 LAND & BLDGS RENTAL	.00	221726107000000064410	Active

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YEAR	BUDGET UNIT	ACCOUNT	BUDGET CONTROL	ORGN/ACCOUNT	STATUS
	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
12	221726107000000000	PER OF BUILDINGS	66220	ELECTRICITY	22172610700000000066220 Active
	.00	.00	.00	.00	.00
12	221752000000000000	TRANSFER SALARY	69310	TRANS TO SALARY FUND	22175200000000000069310 Active
	.00	.00	.00	.00	.00
12	221759010000000000	GROWTH FUNDS REFUND	69400	PROGRAM FUNDING RETURN	22175901000000000069400 Active
	.00	.00	.00	.00	.00
12	221859010000000000	RETURN OF FUNDS	69400	PROGRAM FUNDING RETURN	22185901000000000069400 Active
	.00	.00	.00	.00	.00
12	222322137000000000	PROF DEVELOPMENT	63310	PROF TRAINING-CERTIFIED	22232213700000000063310 Active
	2,000.00	.00	272.93	.00	1,727.07
12	222322137000000000	PROF DEVELOPMENT	63320	PROF TRAINING-CLASSIFIED	22232213700000000063320 Active
	100.00	.00	32.00	.00	68.00
12	222322137000000000	PROF DEVELOPMENT	66100	GEN SUPPLIES	22232213700000000066100 Active
	650.00	17.97	17.97	.00	632.03
12	223211207010000000	GAINS RATING BONUS	61510	ADDL COMP-CERTIFIED	22321120701000000061510 Active
	.00	.00	.00	.00	.00
12	223211207010000000	GAINS RATING BONUS	62210	CERT SOC SEC	22321120701000000062210 Active
	.00	.00	.00	.00	.00
12	223211207010000000	GAINS RATING BONUS	62260	CERT MEDICARE	22321120701000000062260 Active
	.00	.00	.00	.00	.00
12	223211207010000000	GAINS RATING BONUS	62310	CERT TCH RET-CONT	22321120701000000062310 Active
	.00	.00	.00	.00	.00
12	224022927002000000	LEA SUPERVISOR	62210	CERT SOC SEC	22402292700200000062210 Active
	.00	.00	.00	.00	.00
12	224022927002000000	LEA SUPERVISOR	62260	CERT MEDICARE	22402292700200000062260 Active
	.00	.00	.00	.00	.00
12	224022927002000000	LEA SUPERVISOR	62310	CERT TCH RET-CONT	22402292700200000062310 Active
	.00	.00	.00	.00	.00
12	224052000002000000	TRANSFER	69310	TRANS TO SALARY FUND	22405200000200000069310 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	61110	CERT SALARY	22461120700000000061110 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	61720	CLS SUBSTITUTES	22461120700000000061720 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	62210	CERT SOC SEC	22461120700000000062210 Active
	62.00	.00	.00	.00	62.00
12	224611207000000000	MENT FUND ELEM	62260	CERT MEDICARE	22461120700000000062260 Active
	14.50	.00	.00	.00	14.50
12	224611207000000000	MENT FUND ELEM	63220	PURCHASED SVC-SUBS	22461120700000000063220 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	65650	TUITION- AGENCY-DUT STATE	22461120700000000065650 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	65810	TRVL-CERT-IN DISTRICT	22461120700000000065810 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	66100	GEN SUPPLIES	22461120700000000066100 Active
	.00	.00	.00	.00	.00
12	224611207000000000	MENT FUND ELEM	66900	CONSUMABLE MATERIALS	22461120700000000066900 Active
	.00	.00	.00	.00	.00
12	224652000000000000		69310	TRANS TO SALARY FUND	22465200000000000069310 Active
	.00	.00	.00	.00	.00
12	228111107010000000	NSLA KINDERGARTEN	61110	CERT SALARY	22811110701000000061110 Active
	.00	.00	.00	.00	.00
12	228111207010060000	NSLA-CERT TUTOR	61110	CERT SALARY	22811120701006000061110 Active
	.00	.00	.00	.00	.00
12	228111207010060000	NSLA-CERT TUTOR	62210	CERT SOC SEC	22811120701006000062210 Active

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YEAR	BUDGET UNIT	ACCOUNT	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BUDGET CONTRBL	DRGN/ACCOUNT	STATUS	BALANCE
			1,215.00	131.78	257.02	.00				957.98
12	2281112070100600NSLA-CERT TUTOR	62260 CERT MEDICARE			60.11	.00		228111207010060062260	Active	404.89
12	2281112070100600NSLA-CERT TUTOR	62310 CERT TCH RET-CONT	465.00	30.82	613.08	.00		228111207010060062310	Active	2,186.92
12	2281112070100600NSLA-CERT TUTOR	62510 CERT UNEMPLOY COMP	2,800.00	313.26	51.71	.00		228111207010060062510	Active	78.29
12	2281112070100600NSLA-CERT TUTOR	62610 CERT WKR'S COMP	130.00	.00	.00	.00		228111207010060062610	Active	50.00
12	2281112070100600NSLA-CERT TUTOR	62710 CERT HEALTH BENEFITS	50.00	.00	366.80	.00		228111207010060062710	Active	1,205.20
12	2281112070100600NSLA-CERT TUTOR	66100 GEN SUPPLIES	1,572.00	183.40	.00	.00		228111207010060066100	Active	.00
12	2281112070100700NSLA TEACHERS AIDE	61120 CLS SALARY	.00	.00	2,193.43	.00		228111207010070061120	Active	5,306.57
12	2281112070100700NSLA TEACHERS AIDE	62220 CLS SOC SEC	7,500.00	554.38	130.04	.00		228111207010070062220	Active	334.96
12	2281112070100700NSLA TEACHERS AIDE	62270 CLS MEDICARE	465.00	32.34	30.42	.00		228111207010070062270	Active	79.58
12	2281112070100700NSLA TEACHERS AIDE	62310 CERT TCH RET-CONT	110.00	7.57	.00	.00		228111207010070062310	Active	.00
12	2281112070100700NSLA TEACHERS AIDE	62320 CLS TCH RET - CONT	.00	.00	307.07	.00		228111207010070062320	Active	742.93
12	2281112070100700NSLA TEACHERS AIDE	62520 CLS UNEMPLOY COMP	1,050.00	77.61	180.72	.00		228111207010070062520	Active	-50.72
12	2281112070100700NSLA TEACHERS AIDE	62620 CLS WKR'S COMP	130.00	122.70	.00	.00		228111207010070062620	Active	18.00
12	2281112070100700NSLA TEACHERS AIDE	63220 PURCHASED SVC-SUBS	18.00	.00	.00	.00		228111207010070063220	Active	.00
12	2281112070100700NSLA TEACHERS AIDE	63490 OTHER PROF-SERVICES	.00	.00	.00	.00		228111207010070063490	Active	.00
12	2281112070100700NSLA TEACHERS AIDE	66100 GEN SUPPLIES	.00	.00	.00	.00		228111207010070066100	Active	.00
12	2281112070101300NSLA SOFTWARE	67350 TECHNOLOGY-SOFTWARE	.00	.00	.00	.00		228111207010130067350	Active	.00
12	2281212270100800NSLA-COUNSELOR	61110 CERT SALARY	.00	.00	.00	.00		228121227010080061110	Active	.00
12	2281212270100800NSLA-COUNSELOR	62210 CERT SOC SEC	434.00	60.49	130.95	.00		228121227010080062210	Active	303.05
12	2281212270100800NSLA-COUNSELOR	62260 CERT MEDICARE	101.00	14.15	30.63	.00		228121227010080062260	Active	70.37
12	2281212270100800NSLA-COUNSELOR	62310 CERT TCH RET-CONT	980.00	140.90	304.18	.00		228121227010080062310	Active	675.82
12	2281212270100800NSLA-COUNSELOR	62510 CERT UNEMPLOY COMP	14.00	.00	.00	.00		228121227010080062510	Active	14.00
12	2281520000001700TRANSFER SALARIES	69310 TRANS TO SALARY FUND	26,563.00	.00	3,307.74	.00		228152000000170069310	Active	23,257.26
12	30004710700000000BUILD INF	67200 BUILDINGS	.00	.00	.00	.00		300047107000000067200	Active	.00
12	6501110370100000SUMMER SCHOOL	61110 CERT SALARY	.00	.00	.00	.00		650111037010000061110	Active	.00
12	6501110370100000SUMMER SCHOOL	62210 CERT SOC SEC	.00	.00	.00	.00		650111037010000062210	Active	.00
12	6501110370100000SUMMER SCHOOL	62260 CERT MEDICARE	.00	.00	.00	.00		650111037010000062260	Active	.00

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12	6501110370100000SUMMER SCHOOL	.00	62310 CERT TCH RET-CONT .00	.00	650111037010000062310 .00	Active
12	6501112070100000TI. I ELEM	.00	61120 CLS SALARY .00	.00	650111207010000061120 .00	Active
12	6501117070100000SUMMER SCHDOL SALARY	.00	61110 CERT SALARY .00	.00	650111707010000061110 .00	Active
12	6501157070100000MATH	.00	66100 GEN SUPPLIES .00	.00	650115707010000066100 .00	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	19,565.00	61110 CERT SALARY 3,432.41	.00	650115917010000061110 16,132.59	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	.00	61120 CLS SALARY .00	.00	650115917010000061120 .00	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	.00	61710 CERT SUBSTITUTES .00	.00	650115917010000061710 .00	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	1,213.00	62210 CERT SOC SEC 202.21	.00	650115917010000062210 1,010.79	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	284.00	62260 CERT MEDICARE 47.29	.00	650115917010000062260 236.71	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	2,739.00	62310 CERT TCH RET-CONT 480.54	.00	650115917010000062310 2,258.46	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	726.00	62510 CERT UNEMPLOY COMP 51.72	.00	650115917010000062510 674.28	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	60.00	62610 CERT WKR'S COMP .00	.00	650115917010000062610 60.00	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	.00	62710 CERT HEALTH BENEFITS .00	.00	650115917010000062710 .00	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	.00	63210 PURCH SVCS-INSTRUCTIONAL 48.51	.00	650115917010000063210 -48.51	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	.00	63310 PROF TRAINING-CERTIFIED 93.03	.00	650115917010000063310 -93.03	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	.00	63410 PUPIL WELFARE SVCS .00	.00	650115917010000063410 .00	Active
12	6501159170100000SCHOOLWIDE INSTRUCTION	15,230.49	66100 GEN SUPPLIES 4,584.42	.00	650115917010000066100 10,646.07	Active
12	6501159270100000SUMMER SCHOOL	3,700.00	61110 CERT SALARY 1,980.00	.00	650115927010000061110 1,720.00	Active
12	6501159270100000SUMMER SCHOOL	.00	61120 CLS SALARY .00	.00	650115927010000061120 .00	Active
12	6501159270100000SUMMER SCHOOL	230.00	62210 CERT SOC SEC 122.76	.00	650115927010000062210 107.24	Active
12	6501159270100000SUMMER SCHOOL	.00	62220 CLS SOC SEC .00	.00	650115927010000062220 .00	Active
12	6501159270100000SUMMER SCHDOL	53.00	62260 CERT MEDICARE 28.72	.00	650115927010000062260 24.28	Active
12	6501159270100000SUMMER SCHDOL	.00	62270 CLS MEDICARE .00	.00	650115927010000062270 .00	Active
12	6501159270100000SUMMER SCHDOL	317.00	62310 CERT TCH RET-CONT 277.20	.00	650115927010000062310 239.80	Active
12	6501159270100000SUMMER SCHDOL	.00	62320 CLS TCH RET - CONT .00	.00	650115927010000062320 .00	Active
12	6501159270100000SUMMER SCHDOL	.00	62710 CERT HEALTH BENEFITS .00	.00	650115927010000062710 .00	Active
12	6501159270100000SUMMER SCHDOL	850.00	66100 GEN SUPPLIES .00	.00	650115927010000066100 850.00	Active
12	6501217070100000PARENTAL INVOLVEMENT	.00	66100 GEN SUPPLIES .00	.00	650121707010000066100 .00	Active

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YEAR	BUDGET UNIT	ACCOUNT	BUDGET CONTROL	ORGN/ACCOUNT	STATUS
	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
	.00	.00	.00	.00	.00
12	6501221070000000	TITLE 1 STAFF DEV	63310 PROF TRAINING-CERTIFIED	650122107000000063310	Active
	2,100.00	.00	475.00	.00	1,625.00
12	6501221070000000	TITLE 1 STAFF DEV	63320 PROF TRAINING-CLASSIFIED	650122107000000063320	Active
	.00	.00	.00	.00	.00
12	6501221070100000	IMPROVEMENT OF INSTRUCTIO	63310 PROF TRAINING-CERTIFIED	650122107010000063310	Active
	.00	.00	.00	.00	.00
12	6501221070100000	IMPROVEMENT OF INSTRUCTIO	66100 GEN SUPPLIES	650122107010000066100	Active
	.00	.00	.00	.00	.00
12	6501221370000000	TITLE 1-STAFF DEV	63210 PURCH SVCS-INSTRUCTIONAL	650122137000000063210	Active
	.00	.00	.00	.00	.00
12	6501223070100000	INSTR RELATED TECH	63210 PURCH SVCS-INSTRUCTIONAL	650122307010000063210	Active
	500.00	.00	-390.50	.00	890.50
12	6501223070100000	INSTR RELATED TECH	66100 GEN SUPPLIES	650122307010000066100	Active
	.00	.00	.00	.00	.00
12	6501232070000000	TITLE 1-INDIRECT COST-ADM	61110 CERT SALARY	650123207000000061110	Active
	.00	.00	.00	.00	.00
12	6501249070000000	TITLE 1 INDIRECT-SUP SVC	61120 CLS SALARY	650124907000000061120	Active
	.00	.00	.00	.00	.00
12	6501264070100000	EQUIPMENT UPKEEP & CARE	63210 PURCH SVCS-INSTRUCTIONAL	650126407010000063210	Active
	3,100.00	260.40	260.40	.00	2,839.60
12	6501279070100000	OTHER STUDENT	68900 MISC EXPENDITURES	650127907010000068900	Active
	.00	.00	.00	.00	.00
12	6501335170000000	STUDENT WELFARE	63210 PURCH SVCS-INSTRUCTIONAL	650133517000000063210	Active
	200.45	.00	.00	.00	200.45
12	6501335170000000	STUDENT WELFARE	66100 GEN SUPPLIES	650133517000000066100	Active
	200.00	.00	.00	.00	200.00
12	6501550070000000	TITLE 1 INDIRECT COSTS	68400 INDIRECT COST	650155007000000068400	Active
	100.00	.00	.00	.00	100.00
12	6511112070005800	ESEA-STABILIZATION-ARRA	64240 PLAYGROUND	651111207000580064240	Active
	.00	.00	2,773.68	.00	-2,773.68
12	6511112070105800	CLASSROOM SUPPLIES	63210 PURCH SVCS-INSTRUCTIONAL	651111207010580063210	Active
	.00	.00	1,929.08	.00	-1,929.08
12	6511112070105800	CLASSROOM SUPPLIES	64240 PLAYGROUND	651111207010580064240	Active
	.00	.00	40,631.71	.00	-40,631.71
12	6511112070105800	CLASSROOM SUPPLIES	66100 GEN SUPPLIES	651111207010580066100	Active
	.00	.00	8,085.51	.00	-8,085.51
12	6511232170005400	ARRA-STABILIZATION	67340 TECHNOLOGY-HARDWARE	651123217000540067340	Active
	.00	.00	3,536.09	.00	-3,536.09
12	6511251170005400	ESEA STAB-TECH HARDWARE	67340 TECHNOLOGY-HARDWARE	651125117000540067340	Active
	.00	.00	.00	.00	.00
12	6516112070105400	ARRA-TITLE 1	67350 TECHNOLOGY-SOFTWARE	651611207010540067350	Inactive
	.00	.00	.00	.00	.00
12	6516112070105800	TITLE 1-ARRA-READING/MATH	66100 GEN SUPPLIES	651611207010580066100	Inactive
	.00	.00	.00	.00	.00
12	6516112070105800	TITLE 1-ARRA-READING/MATH	67350 TECHNOLOGY-SOFTWARE	651611207010580067350	Active
	.00	.00	.00	.00	.00
12	6516159170105400	TITLE 1-ARRA	67350 TECHNOLOGY-SOFTWARE	651615917010540067350	Active
	.00	.00	11,561.60	.00	-11,561.60
12	6516159170105800	TITLE 1-ARRA TECH SUPPLIE	66100 GEN SUPPLIES	651615917010580066100	Active
	.00	.00	18,094.89	.00	-18,094.89
12	6516159170105800	TITLE 1-ARRA TECH SUPPLIE	66527 TECHNICAL SUPPLIES	651615917010580066527	Active
	.00	.00	.00	.00	.00
12	6516159170105800	TITLE 1-ARRA TECH SUPPLIE	67340 TECHNOLOGY-HARDWARE	651615917010580067340	Active
	.00	.00	1,377.88	.00	-1,377.88

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	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
12	6516159170105800	TITLE I-ARRA TECH SUPPLIE	67350	TECHNOLOGY-SOFTWARE	651615917010580067350 Active
	.00	.00	591.30	.00	-591.30
12	6535112070100000	ELEM INST MATL	66100	GEN SUPPLIES	653511207010000066100 Active
	.00	.00	.00	.00	.00
12	6535231970000000	FED BD CONF	63130	BOARD OF ED SERVICES	653523197000000063130 Active
	.00	.00	.00	.00	.00
12	6535232270000000	COMM REL	65400	ADVERTISING	653523227000000065400 Active
	.00	.00	.00	.00	.00
12	6535335370000000	PARENT CTR	61110	CERT SALARY	653533537000000061110 Active
	.00	.00	.00	.00	.00
12	6535520000000000	TRANSFER	69320	TRANSFER TO OPER FUND	653552000000000069320 Active
	.00	.00	.00	.00	.00
12	6535520070000000	TRANSFER	69320	TRANSFER TO OPER FUND	653552007000000069320 Active
	.00	.00	.00	.00	.00
12	6595	TITLE II-D	69400	PROGRAM FUNDING RETURN	6595 69400 Active
	.00	.00	.00	.00	.00
12	6595112070100000	TITLE II-D	66100	GEN SUPPLIES	659511207010000066100 Active
	.00	.00	.00	.00	.00
12	6595590100000000	RETURN OF FUNDS	69400	PROGRAM FUNDING RETURN	659559010000000069400 Active
	.00	.00	.00	.00	.00
12	6702122070120000	TITLE V-1B SPEC ED	61110	CERT SALARY	670212207012000061110 Active
	14,711.78	1,769.88	3,539.76	.00	11,172.02
12	6702122070120000	TITLE V-1B SPEC ED	62210	CERT SOC SEC	670212207012000062210 Active
	912.13	102.35	204.95	.00	707.18
12	6702122070120000	TITLE V-1B SPEC ED	62260	CERT MEDICARE	670212207012000062260 Active
	213.32	23.94	47.93	.00	165.39
12	6702122070120000	TITLE V-1B SPEC ED	62310	CERT TCH RET-CONT	670212207012000062310 Active
	2,059.65	247.78	495.56	.00	1,564.09
12	6702122070120000	TITLE V-1B SPEC ED	62510	CERT UNEMPLOY COMP	670212207012000062510 Active
	.00	.00	257.19	.00	-257.19
12	6702122070120000	TITLE V-1B SPEC ED	62710	CERT HEALTH BENEFITS	670212207012000062710 Active
	.00	65.50	131.00	.00	-131.00
12	6702122070120000	TITLE V-1B SPEC ED	63310	PROF TRAINING-CERTIFIED	670212207012000063310 Active
	.00	.00	.00	.00	.00
12	6702122070120000	TITLE V-1B SPEC ED	66100	GEN SUPPLIES	670212207012000066100 Active
	.00	.00	.00	.00	.00
12	6702214270120000	SPED PUPIL SVCS	63210	PURCH SVCS-INSTRUCTIONAL	670221427012000063210 Active
	.00	.00	.00	.00	.00
12	6702214270120000	SPED PUPIL SVCS	63310	PROF TRAINING-CERTIFIED	670221427012000063310 Active
	.00	.00	.00	.00	.00
12	6702215270120000	SPED PUPIL SVCS	63210	PURCH SVCS-INSTRUCTIONAL	670221527012000063210 Active
	.00	.00	165.00	.00	-165.00
12	6702215270120000	SPED PUPIL SVCS	63310	PROF TRAINING-CERTIFIED	670221527012000063310 Active
	.00	.00	.00	.00	.00
12	6721122070105400	ARRA-TECHNOLOGY	67340	TECHNOLOGY-HARDWARE	672112207010540067340 Active
	1,193.48	-3,607.52	1,193.48	.00	.00
12	6721122070105600	ARRA-DIRECT SERVICES	63210	PURCH SVCS-INSTRUCTIONAL	672112207010560063210 Active
	.00	.00	.00	.00	.00
12	6721122070105800	ARRA-SUPPLIES	66100	GEN SUPPLIES	672112207010580066100 Active
	12,770.20	3,607.52	12,770.20	.00	.00
12	6756	TITLE II-A	69400	PROGRAM FUNDING RETURN	6756 69400 Active
	.00	.00	.00	.00	.00
12	6756112070100000	ELEMENTARY HQ	61500	BONUSES	675611207010000061500 Active
	.00	.00	.00	.00	.00
12	6756112070100000	ELEMENTARY HQ	62410	CERT TUITION REIMB	675611207010000062410 Active

SELECTION CRITERIA: orgn.yr='12' AND expledgr.yr = orgn.yr AND expledgr.key_orgn = orgn.key_orgn AND account.acct = ex

YEAR	BUDGET UNIT	ACCOUNT	BUDGET CONTROL	ORGN/ACCOUNT	STATUS
	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
	.00	.00	.00	.00	.00
12	67561120701000000	ELEMENTARY HQ	63220	PURCHASED SVC-SUBS	675611207010000063220 Active
	.00	.00	.00	.00	.00
12	67562190000000000	OTHER SUPPORT SVCS	68900	MISC EXPENDITURES	675621900000000068900 Active
	.00	.00	.00	.00	.00
12	67562190701000000	OTHER STUDENT SVCS	68900	MISC EXPENDITURES	675621907010000068900 Active
	.00	.00	.00	.00	.00
12	67562210700000000	TITLE 11-A INST IMP	63210	PURCH SVCS-INSTRUCTIONAL	675622107000000063210 Active
	.00	.00	.00	.00	.00
12	67562210700000000	TITLE 11-A INST IMP	63310	PROF TRAINING-CERTIFIED	675622107000000063310 Active
	.00	.00	.00	.00	.00
12	67562210700000000	TITLE 11-A INST IMP	66100	GEN SUPPLIES	675622107000000066100 Active
	.00	.00	.00	.00	.00
12	67562572700000000	TITLE II-A RECRUITMENT	62110	CERT GROUP INS	675625727000000062110 Active
	1,572.00	.00	262.00	.00	1,310.00
12	67562572700000000	TITLE II-A RECRUITMENT	62410	CERT TUITION REIMB	675625727000000062410 Active
	.00	.00	160.00	.00	-160.00
12	67562572700000000	TITLE II-A RECRUITMENT	65400	ADVERTISING	675625727000000065400 Active
	.00	.00	.00	.00	.00
12	67562572700000000	TITLE II-A RECRUITMENT	66100	GEN SUPPLIES	675625727000000066100 Active
	.00	.00	.00	.00	.00
12	67562572700000000	TITLE II-A RECRUITMENT	68900	MISC EXPENDITURES	675625727000000068900 Active
	.00	.00	.00	.00	.00
12	6766	TITLE IV-A SUB PART 2	69400	PROGRAM FUNDING RETURN	6766 69400 Active
	.00	.00	.00	.00	.00
12	67662190000000000	OTHER SUPPORT SVCS	66100	GEN SUPPLIES	676621900000000066100 Active
	.00	.00	.00	.00	.00
12	67662190701000000	OTHER STUDENT SVCS	66100	GEN SUPPLIES	676621907010000066100 Active
	.00	.00	.00	.00	.00
12	67665901000000000	RETURN OF FUNDS	69400	PROGRAM FUNDING RETURN	676659010000000069400 Active
	.00	.00	.00	.00	.00
12	6781	TITLE IV-A	69400	PROGRAM FUNDING RETURN	6781 69400 Active
	.00	.00	.00	.00	.00
12	67811120700000000	SCHOOL SECURITY	64900	OTHER PURC PROPERTY SVS	678111207000000064900 Active
	.00	.00	.00	.00	.00
12	67811120701000000	TITLE IV-A	66100	GEN SUPPLIES	678111207010000066100 Active
	.00	.00	.00	.00	.00
12	67812120701000000	TITLE IV-A SUPPLIES	66100	GEN SUPPLIES	678121207010000066100 Active
	.00	.00	.00	.00	.00
12	67812215700000000	TITLE IV-A DRUG FREE SCH	66100	GEN SUPPLIES	678122157000000066100 Active
	.00	.00	.00	.00	.00
12	67812625700000000	TITLE IV-A BLDG SVC	64900	OTHER PURC PROPERTY SVS	678126257000000064900 Active
	.00	.00	.00	.00	.00
12	67812660700000000	TITLE IV SECURITY	64900	OTHER PURC PROPERTY SVS	678126607000000064900 Active
	.00	.00	.00	.00	.00
12	67812670700000000	TITLE IV-A SAFETY	63210	PURCH SVCS-INSTRUCTIONAL	678126707000000063210 Active
	.00	.00	.00	.00	.00
12	67812670701000000	TITLE IV-A DRUG SAFETY	66100	GEN SUPPLIES	678126707010000066100 Active
	.00	.00	.00	.00	.00
12	67815901000000000	RETURN OF FUNDS	69400	PROGRAM FUNDING RETURN	678159010000000069400 Active
	.00	.00	.00	.00	.00
12	67821120701000000	REAP ELEMENTARY	61110	CERT SALARY	678211207010000061110 Active
	.00	.00	.00	.00	.00
12	67821120701000000	REAP ELEMENTARY	61120	CLS SALARY	678211207010000061120 Active
	7,500.00	554.38	2,187.74	.00	5,312.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/31/2011
 TIME: 16:18:11

IMBODEN AREA CHARTER SCHOOL, INC.
 Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='12' AND expledgr.yr = orgn.yr AND expledgr.key_orgn = orgn.key_orgn AND account.acct = ex

YEAR	BUDGET UNIT	ACCOUNT	BUDGET CONTROL	DRGN/ACCOUNT	STATUS
	BUDGET	PERIOD EXPENSES	YTD EXPENSES	ENCUMBRANCES	BALANCE
12	6782112070100000REAP ELEMENTARY	62110 CERT GROUP INS	678211207010000062110	Active	
	.00	.00	.00	.00	.00
12	6782112070100000REAP ELEMENTARY	62210 CERT SOC SEC	678211207010000062210	Active	
	.00	.00	.00	.00	.00
12	6782112070100000REAP ELEMENTARY	62220 CLS SOC SEC	678211207010000062220	Active	
	465.00	32.34	129.70	.00	335.30
12	6782112070100000REAP ELEMENTARY	62260 CERT MEDICARE	678211207010000062260	Active	
	109.00	.00	.00	.00	109.00
12	6782112070100000REAP ELEMENTARY	62270 CLS MEDICARE	678211207010000062270	Active	
	.00	7.56	30.33	.00	-30.33
12	6782112070100000REAP ELEMENTARY	62310 CERT TCH RET-CONT	678211207010000062310	Active	
	.00	.00	.00	.00	.00
12	6782112070100000REAP ELEMENTARY	62320 CLS TCH RET - CONT	678211207010000062320	Active	
	1,050.00	77.61	306.28	.00	743.72
12	6782112070100000REAP ELEMENTARY	62410 CERT TUITION REIMB	678211207010000062410	Active	
	1,000.00	.00	.00	.00	1,000.00
12	6782112070100000REAP ELEMENTARY	62510 CERT UNEMPLOY COMP	678211207010000062510	Active	
	75.00	.00	58.02	.00	16.98
12	6782112070100000REAP ELEMENTARY	62520 CLS UNEMPLOY COMP	678211207010000062520	Active	
	.00	.00	.00	.00	.00
12	6782112070100000REAP ELEMENTARY	62620 CLS WKR'S COMP	678211207010000062620	Active	
	25.00	.00	.00	.00	25.00
12	6782112070100000REAP ELEMENTARY	62710 CERT HEALTH BENEFITS	678211207010000062710	Active	
	.00	.00	.00	.00	.00
12	6782112070100000REAP ELEMENTARY	66100 GEN SUPPLIES	678211207010000066100	Active	
	10,000.00	271.24	374.98	.00	9,625.02
12	6782112070100000REAP ELEMENTARY	67340 TECHNOLOGY-HARDWARE	678211207010000067340	Active	
	.00	.00	.00	.00	.00
12	6782112070100000REAP ELEMENTARY	67500 TECHN EQUIP	678211207010000067500	Active	
	.00	.00	.00	.00	.00
12	6782221070000000REAP PROF TRAINING	63310 PROF TRAINING-CERTIFIED	678222107000000063310	Active	
	2,500.00	.00	2,500.00	.00	.00
12	6782221070000000REAP PROF TRAINING	66100 GEN SUPPLIES	678222107000000066100	Active	
	.00	.00	.00	.00	.00
12	6782223070000000REAP TECHNOLOGY	66500 TECHN SUPPLIES	678222307000000066500	Active	
	.00	.00	.00	.00	.00
12	6782223070000000REAP TECHNOLOGY	67340 TECHNOLOGY-HARDWARE	678222307000000067340	Active	
	.00	.00	.00	.00	.00
12	6804520000005800TRANSFER	69360 TRANSFER- FED GRANTS FUND	680452000000580069360	Active	
	.00	.00	.00	.00	.00
12	8000312070100000FOOD PURCHASES	66100 GEN SUPPLIES	800031207010000066100	Active	
	250.00	.00	.00	.00	250.00
12	8000312070100000FOOD PURCHASES	66300 FOOD	800031207010000066300	Active	
	26,000.00	.00	8.84	.00	25,991.16
12	8640 CHILD NUTRITION NSLP	69380 TRANSFER - FOOD SERVICE	8640 69380	Active	
	.00	.00	.00	.00	.00
12	8640312070100000FOOD SERVICES	66100 GEN SUPPLIES	864031207010000066100	Active	
	.00	.00	49.32	.00	-49.32
12	8640312070100000FOOD SERVICES	66300 FOOD	864031207010000066300	Active	
	.00	615.00	5,926.57	.00	-5,926.57
12	8640520000000000TRANSFER FUNDS	69380 TRANSFER - FOOD SERVICE	864052000000000069380	Active	
	.00	.00	.00	.00	.00