

APSCN
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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-011-000-00 61110 KINDERGARTEN CRT SALARY	87,255.00	.00	.00	87,255.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	87,255.00	.00	.00	87,255.00	.00
1000-1110-015-000-00 61110 KINDERGARTEN CRT SALARY	117,711.00	.00	.00	117,710.98	.02
1000-1110-015-000-00 61810 KINDERGARTEN UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	117,711.00	.00	.00	117,710.98	.02
1000-1110-016-000-00 61110 KINDERGARTEN CRT SALARY	46,264.00	.00	.00	46,264.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	46,264.00	.00	.00	46,264.00	.00
1000-1110-023-000-00 61110 61110 CRT SALARY	150,537.00	.00	.00	150,396.94	140.06
TOTAL BUDGET UNIT - 61110	150,537.00	.00	.00	150,396.94	140.06
1000-1120-011-000-00 61110 ELEMENTARY CRT SALARY	1,210,552.00	.00	.00	1,154,361.87	56,190.13
1000-1120-011-000-00 61115 ELEMENTARY TEMP WORK	.00	.00	.00	.00	.00
1000-1120-011-000-00 61210 ELEMENTARY TEMP-CERTIFIED	.00	.00	.00	.00	.00
1000-1120-011-000-00 61510 ELEMENTARY BONUS	.00	.00	.00	118,720.00	-118,720.00
1000-1120-011-000-00 61610 ELEMENTARY WORKSHOPS	.00	.00	.00	.00	.00
1000-1120-011-000-00 61810 ELEMENTARY UNUSED SICK-CE	.00	.00	.00	.00	.00
1000-1120-011-000-00 61819 ELEMENTARY CERT SICK	15,000.00	.00	.00	13,195.00	1,805.00
TOTAL BUDGET UNIT - ELEMENTARY	1,225,552.00	.00	.00	1,286,276.87	-60,724.87
1000-1120-011-270-00 61110 ELEMENTARY CRT SALARY	57,076.00	.00	.00	57,076.00	.00
TOTAL BUDGET UNIT - ELEMENTARY	57,076.00	.00	.00	57,076.00	.00
1000-1120-015-000-00 61110 ELEMENTARY CRT SALARY	1,709,338.90	.00	.00	1,697,735.63	11,603.27
1000-1120-015-000-00 61115 ELEMENTARY TEMP WORK	.00	.00	.00	.00	.00
1000-1120-015-000-00 61210 ELEMENTARY TEMP-CERTIFIED	.00	.00	.00	.00	.00
1000-1120-015-000-00 61510 ELEMENTARY BONUS	.00	.00	.00	235,750.00	-235,750.00
1000-1120-015-000-00 61810 ELEMENTARY UNUSED SICK-CE	.00	.00	.00	.00	.00
1000-1120-015-000-00 61819 ELEMENTARY CERT SICK	10,000.00	.00	.00	3,185.00	6,815.00
TOTAL BUDGET UNIT - ELEMENTARY	1,719,338.90	.00	.00	1,936,670.63	-217,331.73
1000-1120-016-000-00 61110 ELEMENTARY CRT SALARY	926,530.10	.00	.00	921,657.09	4,873.01
1000-1120-016-000-00 61115 ELEMENTARY TEMP WORK	.00	.00	.00	.00	.00
1000-1120-016-000-00 61210 ELEMENTARY TEMP-CERTIFIED	.00	.00	.00	.00	.00
1000-1120-016-000-00 61510 ELEMENTARY BONUS	.00	.00	.00	111,250.00	-111,250.00
1000-1120-016-000-00 61810 ELEMENTARY UNUSED SICK-CE	.00	.00	.00	.00	.00
1000-1120-016-000-00 61819 ELEMENTARY CERT SICK	10,000.00	.00	.00	8,960.00	1,040.00

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FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEMENTARY	936,530.10	.00	.00	1,041,867.09	-105,336.99
1000-1120-023-000-00 61110 LANGSTON INTERMEDIATE CRT	868,116.35	.00	.00	839,537.13	28,579.22
1000-1120-023-000-00 61115 LANGSTON INTERMEDIATE TEM	.00	.00	.00	.00	.00
1000-1120-023-000-00 61210 LANGSTON INTERMEDIATE TEM	.00	.00	.00	.00	.00
1000-1120-023-000-00 61510 LANGSTON INTERMEDIATE BON	.00	.00	.00	115,850.00	-115,850.00
1000-1120-023-000-00 61810 LANGSTON INTERMEDIATE UNU	.00	.00	.00	.00	.00
1000-1120-023-000-00 61819 LANGSTON INTERMEDIATE CER	10,000.00	.00	.00	7,840.00	2,160.00
TOTAL BUDGET UNIT - LANGSTON INTERMEDIATE	878,116.35	.00	.00	963,227.13	-85,110.78
1000-1130-024-000-00 61110 INTERMEDIATE SCHOOL CRT S	.00	.00	.00	.00	.00
1000-1130-024-000-00 61210 INTERMEDIATE SCHOOL TEMP-	.00	.00	.00	.00	.00
1000-1130-024-000-00 61510 INTERMEDIATE SCHOOL BONUS	.00	.00	.00	.00	.00
1000-1130-024-000-00 61810 INTERMEDIATE SCHOOL UNUSE	.00	.00	.00	.00	.00
1000-1130-024-000-00 61819 INTERMEDIATE SCHOOL CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
1000-1130-024-270-00 61110 GT TEACHER CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT TEACHER	.00	.00	.00	.00	.00
1000-1130-702-000-00 61110 MIDDLE SCHOOL CRT SALARY	1,551,410.90	.00	.00	1,605,060.17	-53,649.27
1000-1130-702-000-00 61115 MIDDLE SCHOOL TEMP WORK	.00	.00	.00	6,112.50	-6,112.50
1000-1130-702-000-00 61210 MIDDLE SCHOOL TEMP-CERTIF	.00	.00	.00	.00	.00
1000-1130-702-000-00 61510 MIDDLE SCHOOL BONUS	.00	.00	.00	173,000.00	-173,000.00
1000-1130-702-000-00 61810 MIDDLE SCHOOL UNUSED SICK	.00	.00	.00	.00	.00
1000-1130-702-000-00 61819 MIDDLE SCHOOL CERT SICK	10,000.00	.00	.00	2,450.00	7,550.00
TOTAL BUDGET UNIT - MIDDLE SCHOOL	1,561,410.90	.00	.00	1,786,622.67	-225,211.77
1000-1140-703-000-00 61110 HIGH SCHOOL CRT SALARY	2,713,161.00	.00	.00	2,588,226.11	124,934.89
1000-1140-703-000-00 61115 HIGH SCHOOL TEMP WORK	5,000.00	.00	.00	.00	5,000.00
1000-1140-703-000-00 61210 HIGH SCHOOL TEMP-CERTIFIE	40,000.00	.00	.00	.00	40,000.00
1000-1140-703-000-00 61510 HIGH SCHOOL BONUS	850,000.00	.00	.00	292,720.00	557,280.00
1000-1140-703-000-00 61810 HIGH SCHOOL UNUSED SICK-C	.00	.00	.00	.00	.00
1000-1140-703-000-00 61819 HIGH SCHOOL CERT SICK	10,000.00	.00	.00	18,725.00	-8,725.00
TOTAL BUDGET UNIT - HIGH SCHOOL	3,618,161.00	.00	.00	2,899,671.11	718,489.89
1000-1150-702-115-00 61110 ATHLETICS CRT SALARY	61,968.80	.00	.00	61,968.82	-.02
TOTAL BUDGET UNIT - ATHLETICS	61,968.80	.00	.00	61,968.82	-.02

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FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1150-703-115-00 61110 ATHLETICS CRT SALARY	651,535.50	.00	.00	651,444.05	91.45
1000-1150-703-115-00 61115 ATHLETICS TEMP WORK	.00	.00	.00	.00	.00
1000-1150-703-115-00 61210 ATHLETICS TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	651,535.50	.00	.00	651,444.05	91.45
1000-1211-015-200-00 61110 ITINERANT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ITINERANT	.00	.00	.00	.00	.00
1000-1211-024-200-00 61110 SPEC ED CONSULTING CRT SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED CONSULTING	.00	.00	.00	.00	.00
1000-1211-702-200-00 61110 SPED CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED	.00	.00	.00	.00	.00
1000-1211-703-200-00 61110 MEDICAID CRT SALARY	56,060.58	.00	.00	56,060.56	.02
TOTAL BUDGET UNIT - MEDICAID	56,060.58	.00	.00	56,060.56	.02
1000-1212-015-200-00 61110 CRT SALARY	162,530.75	.00	.00	159,672.37	2,858.38
TOTAL BUDGET UNIT -	162,530.75	.00	.00	159,672.37	2,858.38
1000-1212-016-000-00 61110 SPEECH PATHOLOGISTS CRT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATHOLOGISTS	.00	.00	.00	.00	.00
1000-1212-016-200-00 61110 SPEECH PATH CRT SALARY	60,253.71	.00	.00	60,253.76	-.05
TOTAL BUDGET UNIT - SPEECH PATH	60,253.71	.00	.00	60,253.76	-.05
1000-1212-024-200-00 61110 SPEECH PATH CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
1000-1214-023-200-00 61210 HOMEBOUND TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMEBOUND	.00	.00	.00	.00	.00
1000-1220-011-200-00 61110 CRT SALARY	119,457.23	.00	.00	119,457.20	.03
TOTAL BUDGET UNIT -	119,457.23	.00	.00	119,457.20	.03

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FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1220-015-200-00 61110 CRT SALARY	267,797.34	.00	.00	267,293.56	503.78
1000-1220-015-200-00 61810 UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	267,797.34	.00	.00	267,293.56	503.78
1000-1220-023-200-00 61110 CRT SALARY	103,986.49	.00	.00	107,109.81	-3,123.32
TOTAL BUDGET UNIT -	103,986.49	.00	.00	107,109.81	-3,123.32
1000-1220-024-200-00 61110 RESOURCE ROOM CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	.00	.00	.00	.00	.00
1000-1220-702-200-00 61110 SPED CRT SALARY	215,008.88	.00	.00	214,447.14	561.74
TOTAL BUDGET UNIT - SPED	215,008.88	.00	.00	214,447.14	561.74
1000-1220-703-200-00 61110 RESOURCE CRT SALARY	400,294.00	.00	.00	396,605.86	3,688.14
TOTAL BUDGET UNIT - RESOURCE	400,294.00	.00	.00	396,605.86	3,688.14
1000-1230-011-000-00 61110 SPEC ED CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED	.00	.00	.00	.00	.00
1000-1230-011-200-00 61110 CRT SALARY	47,017.00	.00	.00	47,017.00	.00
TOTAL BUDGET UNIT -	47,017.00	.00	.00	47,017.00	.00
1000-1230-015-200-00 61110 SPECIAL ED CRT SALARY	85,869.00	.00	.00	85,417.50	451.50
TOTAL BUDGET UNIT - SPECIAL ED	85,869.00	.00	.00	85,417.50	451.50
1000-1230-023-200-00 61110 CRT SALARY	105,151.00	.00	.00	104,161.16	989.84
TOTAL BUDGET UNIT -	105,151.00	.00	.00	104,161.16	989.84
1000-1230-024-200-00 61110 SPEC ED CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED	.00	.00	.00	.00	.00
1000-1230-702-200-00 61110 SPED CRT SALARY	50,193.00	.00	.00	50,193.00	.00
TOTAL BUDGET UNIT - SPED	50,193.00	.00	.00	50,193.00	.00
1000-1230-703-200-00 61110 SPED SPEC CLASS CRT SALAR	106,210.00	.00	.00	106,210.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SPED SPEC CLASS	106,210.00	.00	.00	106,210.00	.00
1000-1330-702-000-00 61110 HOME EC CRT SALARY	59,193.00	.00	.00	59,193.00	.00
TOTAL BUDGET UNIT - HOME EC	59,193.00	.00	.00	59,193.00	.00
1000-1360-702-000-00 61110 HOME EC CRT SALARY	39,911.00	.00	.00	39,911.00	.00
TOTAL BUDGET UNIT - HOME EC	39,911.00	.00	.00	39,911.00	.00
1000-1910-011-270-00 61110 GT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
1000-1910-011-270-85 61110 GT CRT SALARY	9,468.16	.00	.00	9,468.13	.03
TOTAL BUDGET UNIT - GT	9,468.16	.00	.00	9,468.13	.03
1000-1910-015-270-00 61110 GT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
1000-1910-015-270-85 61110 GT CRT SALARY	9,468.16	.00	.00	9,468.13	.03
TOTAL BUDGET UNIT - GT	9,468.16	.00	.00	9,468.13	.03
1000-1910-016-270-00 61110 GIFTED AND TALENTED CRT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GIFTED AND TALENTED	.00	.00	.00	.00	.00
1000-1910-016-270-85 61110 GT CRT SALARY	110,690.16	.00	.00	110,690.13	.03
TOTAL BUDGET UNIT - GT	110,690.16	.00	.00	110,690.13	.03
1000-1910-023-270-00 61110 GT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
1000-1910-023-270-85 61110 GT CRT SALARY	9,468.16	.00	.00	9,468.13	.03
TOTAL BUDGET UNIT - GT	9,468.16	.00	.00	9,468.13	.03
1000-1910-024-270-00 61110 GT TEACHERS CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT TEACHERS	.00	.00	.00	.00	.00

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FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-024-270-85 61110 GT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
1000-1910-702-270-00 61110 GT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
1000-1910-702-270-85 61110 GT CRT SALARY	9,468.16	.00	.00	9,468.13	.03
TOTAL BUDGET UNIT - GT	9,468.16	.00	.00	9,468.13	.03
1000-1910-703-270-00 61110 GT CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT	.00	.00	.00	.00	.00
1000-1910-703-270-85 61110 GT CRT SALARY	11,835.20	.00	.00	11,835.35	- .15
TOTAL BUDGET UNIT - GT	11,835.20	.00	.00	11,835.35	- .15
1000-2101-024-000-00 61110 DEAN OF STUDENTS CRT SALA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	.00	.00	.00	.00	.00
1000-2122-011-000-00 61110 COUNSELORS CRT SALARY	55,924.00	.00	.00	54,832.80	1,091.20
TOTAL BUDGET UNIT - COUNSELORS	55,924.00	.00	.00	54,832.80	1,091.20
1000-2122-015-000-00 61110 COUNSELORS CRT SALARY	168,188.00	.00	.00	168,188.00	.00
TOTAL BUDGET UNIT - COUNSELORS	168,188.00	.00	.00	168,188.00	.00
1000-2122-016-000-00 61110 COUNSELORS CRT SALARY	63,929.00	.00	.00	63,929.00	.00
TOTAL BUDGET UNIT - COUNSELORS	63,929.00	.00	.00	63,929.00	.00
1000-2122-023-000-00 61110 COUNSELORS CRT SALARY	63,929.00	.00	.00	62,369.75	1,559.25
1000-2122-023-000-00 61210 COUNSELORS TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELORS	63,929.00	.00	.00	62,369.75	1,559.25
1000-2122-024-000-00 61110 COUNSELING CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00

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FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2122-702-000-00 61110 COUNSELOR CRT SALARY	87,912.00	.00	.00	87,912.00	.00
TOTAL BUDGET UNIT - COUNSELOR	87,912.00	.00	.00	87,912.00	.00
1000-2122-703-000-00 61110 COUNSELOR CRT SALARY	182,432.33	.00	.00	182,432.33	.00
TOTAL BUDGET UNIT - COUNSELOR	182,432.33	.00	.00	182,432.33	.00
1000-2210-000-000-00 61110 IMPR INSTRU SERVICE CRT S	.00	.00	.00	.00	.00
1000-2210-000-000-00 61510 IMPR INSTRU SERVICE BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPR INSTRU SERVICE	.00	.00	.00	.00	.00
1000-2212-000-000-00 61110 SUPERVISORS CRT SALARY	.00	.00	.00	.00	.00
1000-2212-000-000-00 61210 SUPERVISORS TEMP-CERTIFIE	.00	.00	.00	.00	.00
1000-2212-000-000-00 61810 SUPERVISORS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPERVISORS	.00	.00	.00	.00	.00
1000-2212-024-000-00 61110 CURRICULUM DEVELOPMENT CR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM DEVELOPMENT	.00	.00	.00	.00	.00
1000-2216-000-115-00 61110 ATHLET DIRECTOR CRT SALAR	.00	.00	.00	.00	.00
1000-2216-000-115-00 61810 ATHLET DIRECTOR UNUSED SI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLET DIRECTOR	.00	.00	.00	.00	.00
1000-2222-011-000-00 61110 LIBRARIAN CRT SALARY	51,681.00	.00	.00	51,428.90	252.10
TOTAL BUDGET UNIT - LIBRARIAN	51,681.00	.00	.00	51,428.90	252.10
1000-2222-015-000-00 61110 LIBRARIAN CRT SALARY	50,956.00	.00	.00	50,956.00	.00
TOTAL BUDGET UNIT - LIBRARIAN	50,956.00	.00	.00	50,956.00	.00
1000-2222-016-000-00 61110 LIBRARIAN CRT SALARY	62,213.00	.00	.00	7,586.95	54,626.05
TOTAL BUDGET UNIT - LIBRARIAN	62,213.00	.00	.00	7,586.95	54,626.05
1000-2222-023-000-00 61110 LIBRARIAN CRT SALARY	51,350.00	.00	.00	56,172.00	-4,822.00
1000-2222-023-000-00 61810 LIBRARIAN UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARIAN	51,350.00	.00	.00	56,172.00	-4,822.00
1000-2222-024-000-00 61110 LIBRARY CRT SALARY	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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PAGE BREAKS ON: FUND/SOF

FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2222-024-000-00 61810 LIBRARY UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LIBRARY	.00	.00	.00	.00	.00
1000-2222-702-000-00 61110 MEDIA SPEC CRT SALARY	54,959.00	.00	.00	54,959.00	.00
TOTAL BUDGET UNIT - MEDIA SPEC	54,959.00	.00	.00	54,959.00	.00
1000-2222-703-000-00 61110 LIBRARY CRT SALARY	50,206.00	.00	.00	49,716.19	489.81
TOTAL BUDGET UNIT - LIBRARY	50,206.00	.00	.00	49,716.19	489.81
1000-2292-000-200-00 61110 CRT SALARY	159,278.29	.00	.00	157,102.47	2,175.82
1000-2292-000-200-00 61819 CERT SICK	.00	.00	.00	3,150.00	-3,150.00
TOTAL BUDGET UNIT -	159,278.29	.00	.00	160,252.47	-974.18
1000-2321-000-000-00 61110 SUPERINTENDENT'S OFFICE C	165,000.00	.00	.00	165,000.00	.00
1000-2321-000-000-00 61115 SUPERINTENDENT'S OFFICE T	.00	.00	.00	.00	.00
1000-2321-000-000-00 61510 SUPERINTENDENT'S OFFICE B	.00	.00	.00	6,000.00	-6,000.00
1000-2321-000-000-00 61610 SUPERINTENDENT'S OFFICE W	.00	.00	.00	.00	.00
1000-2321-000-000-00 61810 SUPERINTENDENT'S OFFICE U	.00	.00	.00	.00	.00
1000-2321-000-000-00 61819 SUPERINTENDENT'S OFFICE C	.00	.00	.00	910.00	-910.00
TOTAL BUDGET UNIT - SUPERINTENDENT'S OFFICE	165,000.00	.00	.00	171,910.00	-6,910.00
1000-2322-000-000-00 61110 COMMUNITY RELATIONS CRT S	.00	.00	.00	.00	.00
1000-2322-000-000-00 61810 COMMUNITY RELATIONS UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COMMUNITY RELATIONS	.00	.00	.00	.00	.00
1000-2323-000-000-00 61110 CRT SALARY	54,270.00	.00	.00	54,269.76	.24
1000-2323-000-000-00 61510 BONUS	.00	.00	.00	6,000.00	-6,000.00
1000-2323-000-000-00 61810 UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
1000-2323-000-000-00 61819 CERT SICK	.00	.00	.00	910.00	-910.00
TOTAL BUDGET UNIT -	54,270.00	.00	.00	61,179.76	-6,909.76
1000-2410-011-000-00 61110 PRINCIPAL'S OFFICE CRT SA	91,631.40	.00	.00	91,631.40	.00
1000-2410-011-000-00 61510 PRINCIPAL'S OFFICE BONUS	.00	.00	.00	.00	.00
1000-2410-011-000-00 61810 PRINCIPAL'S OFFICE UNUSED	.00	.00	.00	.00	.00
1000-2410-011-000-00 61819 PRINCIPAL'S OFFICE CERT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL'S OFFICE	91,631.40	.00	.00	91,631.40	.00
1000-2410-015-000-00 61110 PRINCIPAL'S OFFICE CRT SA	91,631.40	.00	.00	91,631.40	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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PAGE BREAKS ON: FUND/SOF

FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2410-015-000-00 61810 PRINCIPAL'S OFFICE UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL'S OFFICE	91,631.40	.00	.00	91,631.40	.00
1000-2410-016-000-00 61110 PRINCIPAL'S OFFICE CRT SA	91,631.40	.00	.00	91,631.40	.00
1000-2410-016-000-00 61819 PRINCIPAL'S OFFICE CERT S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL'S OFFICE	91,631.40	.00	.00	91,631.40	.00
1000-2410-023-000-00 61110 PRINCIPAL'S OFFICE CRT SA	91,631.40	.00	.00	90,510.36	1,121.04
1000-2410-023-000-00 61810 PRINCIPAL'S OFFICE UNUSED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRINCIPAL'S OFFICE	91,631.40	.00	.00	90,510.36	1,121.04
1000-2410-024-000-00 61110 INTERMEDIATE SCHOOL CRT S	.00	.00	.00	.00	.00
1000-2410-024-000-00 61810 INTERMEDIATE SCHOOL UNUSE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
1000-2410-702-000-00 61110 PRINCIPAL CRT SALARY	96,928.42	.00	.00	96,928.42	.00
TOTAL BUDGET UNIT - PRINCIPAL	96,928.42	.00	.00	96,928.42	.00
1000-2410-703-000-00 61110 PRIN OFFICE CRT SALARY	102,741.84	.00	.00	102,741.84	.00
1000-2410-703-000-00 61810 PRIN OFFICE UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIN OFFICE	102,741.84	.00	.00	102,741.84	.00
1000-2411-011-000-00 61110 GARD ASST PRIN CRT SALARY	42,447.60	.00	.00	42,447.60	.00
TOTAL BUDGET UNIT - GARD ASST PRIN	42,447.60	.00	.00	42,447.60	.00
1000-2411-015-000-00 61110 ASST PRIN CRT SALARY	84,895.20	.00	.00	88,432.50	-3,537.30
TOTAL BUDGET UNIT - ASST PRIN	84,895.20	.00	.00	88,432.50	-3,537.30
1000-2411-016-000-00 61110 PARK ASST PRIN CRT SALARY	42,447.60	.00	.00	38,910.30	3,537.30
TOTAL BUDGET UNIT - PARK ASST PRIN	42,447.60	.00	.00	38,910.30	3,537.30
1000-2411-023-000-00 61110 LANGS/ASST PRIN CRT SALAR	42,447.60	.00	.00	42,447.60	.00
1000-2411-023-000-00 61810 LANGS/ASST PRIN UNUSED SI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LANGS/ASST PRIN	42,447.60	.00	.00	42,447.60	.00
1000-2411-024-000-00 61110 ASST PRINCIPAL CRT SALARY	.00	.00	.00	.00	.00

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PAGE BREAKS ON: FUND/SOF

FUND/SOF - 1000 - TEACHER SALARY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ASST PRINCIPAL	.00	.00	.00	.00	.00
1000-2411-702-000-00 61110 ASST PRIN CRT SALARY	84,895.20	.00	.00	84,895.20	.00
TOTAL BUDGET UNIT - ASST PRIN	84,895.20	.00	.00	84,895.20	.00
1000-2411-703-000-00 61110 ASST PRIN CRT SALARY	42,297.60	.00	.00	42,297.60	.00
TOTAL BUDGET UNIT - ASST PRIN	42,297.60	.00	.00	42,297.60	.00
1000-2571-000-000-00 61110 PERSONNEL CRT SALARY	.00	.00	.00	.00	.00
1000-2571-000-000-00 61810 PERSONNEL UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERSONNEL	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TEACHER SALARY FUND	15,378,641.81	.00	.00	15,308,182.98	70,458.83

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1220 -

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1220-1120-011-000-00 61510 BONUS	.00	.00	.00	20,000.00	-20,000.00
TOTAL BUDGET UNIT -	.00	.00	.00	20,000.00	-20,000.00
1220-1120-015-000-00 61510 BONUS	.00	.00	.00	60,000.00	-60,000.00
TOTAL BUDGET UNIT -	.00	.00	.00	60,000.00	-60,000.00
1220-1120-016-000-00 61510 BONUS	.00	.00	.00	5,000.00	-5,000.00
TOTAL BUDGET UNIT -	.00	.00	.00	5,000.00	-5,000.00
1220-1130-702-000-00 61510 BONUS	.00	.00	.00	20,000.00	-20,000.00
TOTAL BUDGET UNIT -	.00	.00	.00	20,000.00	-20,000.00
1220-1140-703-000-00 61510 BONUS	.00	.00	.00	10,000.00	-10,000.00
TOTAL BUDGET UNIT -	.00	.00	.00	10,000.00	-10,000.00
TOTAL FUND/SOF -	.00	.00	.00	115,000.00	-115,000.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1223 - PROF DEV CERT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1223-2210-000-000-00 61115 PROF DEV TEMP WORK	.00	.00	.00	1,425.00	-1,425.00
1223-2210-000-000-00 61610 PROF DEV WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEV	.00	.00	.00	1,425.00	-1,425.00
1223-2210-015-000-00 61610 DEVELOPMENT WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEVELOPMENT	.00	.00	.00	.00	.00
1223-2210-703-000-00 61115 TEMP WORK	.00	.00	.00	.00	.00
1223-2210-703-000-00 61610 WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PROF DEV CERT	.00	.00	.00	1,425.00	-1,425.00

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SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1232 - REWARD MONEY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1232-1120-011-000-00 61510 REWARD MONEY BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REWARD MONEY	.00	.00	.00	.00	.00
1232-1120-016-000-00 61510 REWARD MONEY BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REWARD MONEY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - REWARD MONEY	.00	.00	.00	.00	.00

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SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1240 - SPEC ED EXT YR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1240-1230-024-200-00 61210 EXTENDED YEAR TEMP-CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	.00	.00	.00	.00	.00
1240-2292-000-200-00 61110 SPEC ED DIRECTOR CRT SALA	1,112.24	.00	.00	.00	1,112.24
TOTAL BUDGET UNIT - SPEC ED DIRECTOR	1,112.24	.00	.00	.00	1,112.24
TOTAL FUND/SOF - SPEC ED EXT YR	1,112.24	.00	.00	.00	1,112.24

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1244 - EXTENDED YEAR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1244-1212-011-200-00 61115 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1244-1212-015-200-00 61115 EXTENDED YEAR TEMP WORK	330.00	.00	.00	330.00	.00
1244-1212-015-200-00 61210 EXTENDED YEAR TEMP-CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	330.00	.00	.00	330.00	.00
1244-1212-024-200-00 61115 EXTENDED YEAR TEMP WORK	.00	.00	.00	.00	.00
1244-1212-024-200-00 61210 EXTENDED YEAR TEMP-CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	.00	.00	.00	.00	.00
1244-1230-011-200-00 61115 SPEC ED TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED	.00	.00	.00	.00	.00
1244-1230-015-200-00 61115 SPEC ED TEMP WORK	2,362.50	.00	.00	2,362.50	.00
1244-1230-015-200-00 61210 SPEC ED TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED	2,362.50	.00	.00	2,362.50	.00
1244-1230-024-200-00 61115 TEMP WORK	.00	.00	.00	.00	.00
1244-1230-024-200-00 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1244-2160-015-200-00 61210 EXTENDED YR TEMP-CERTIFIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YR	.00	.00	.00	.00	.00
TOTAL FUND/SOF - EXTENDED YEAR	2,692.50	.00	.00	2,692.50	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1246 - PATHWISE MENTOR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-1120-015-000-00 61210 PATHWISE MENTOR TEMP-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTOR	.00	.00	.00	.00	.00
1246-1120-016-000-00 61210 PATHWISE MENTOR TEMP-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTOR	.00	.00	.00	.00	.00
1246-1120-023-000-00 61210 PATHWISE MENTOR TEMP-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTOR	.00	.00	.00	.00	.00
1246-1130-024-000-00 61210 PATHWISE TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE	.00	.00	.00	.00	.00
1246-1130-702-000-00 61210 PATHWISE TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE	.00	.00	.00	.00	.00
1246-1140-703-000-00 61210 PATHWISE MENTORING TEMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PATHWISE MENTORING	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PATHWISE MENTOR	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
PAGE BREAKS ON: FUND/SOF

FUND/SOF - 1275 - ALTERNATIVE LEARNING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1220-702-200-00 61110 ALE CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1275-1950-702-438-00 61110 ALE CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1275-1950-703-438-00 61110 ALE CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ALTERNATIVE LEARNING	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1276 - LEP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1276-1930-011-000-00 61110 ELL CRT SALARY	7,169.47	.00	.00	7,169.52	- .05
1276-1930-011-000-00 61210 ELL TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL	7,169.47	.00	.00	7,169.52	- .05
1276-1930-015-000-00 61110 ELL CRT SALARY	7,169.47	.00	.00	7,169.52	- .05
TOTAL BUDGET UNIT - ELL	7,169.47	.00	.00	7,169.52	- .05
1276-1930-016-000-00 61110 ELL CRT SALARY	52,960.47	.00	.00	52,960.52	- .05
TOTAL BUDGET UNIT - ELL	52,960.47	.00	.00	52,960.52	- .05
1276-1930-023-000-00 61110 ELL CRT SALARY	7,169.47	.00	.00	7,169.52	- .05
TOTAL BUDGET UNIT - ELL	7,169.47	.00	.00	7,169.52	- .05
1276-1930-024-000-00 61110 ELL CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL	.00	.00	.00	.00	.00
1276-1930-702-000-00 61110 ELL CRT SALARY	7,169.47	.00	.00	7,169.52	- .05
TOTAL BUDGET UNIT - ELL	7,169.47	.00	.00	7,169.52	- .05
1276-1930-703-000-00 61110 ELL CRT SALARY	50,786.47	.00	.00	50,786.52	- .05
TOTAL BUDGET UNIT - ELL	50,786.47	.00	.00	50,786.52	- .05
TOTAL FUND/SOF - LEP	132,424.82	.00	.00	132,425.12	- .30

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1277 - JUV DET

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1277-1180-703-000-00 61110 JDC CLASSROOM CRT SALARY	57,794.00	.00	.00	57,489.82	304.18
1277-1180-703-000-00 61115 JDC CLASSROOM TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC CLASSROOM	57,794.00	.00	.00	57,489.82	304.18
1277-1253-703-200-00 61110 JDC SPED CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC SPED	.00	.00	.00	.00	.00
1277-1280-703-200-00 61110 JDC SPED CRT SALARY	48,911.00	.00	.00	48,911.00	.00
1277-1280-703-200-00 61115 JDC SPED TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC SPED	48,911.00	.00	.00	48,911.00	.00
1277-1545-703-000-00 61110 JDC CRT SALARY	.00	.00	.00	.00	.00
1277-1545-703-000-00 61115 JDC TEMP WORK	.00	.00	.00	.00	.00
1277-1545-703-000-00 61210 JDC TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC	.00	.00	.00	.00	.00
TOTAL FUND/SOF - JUV DET	106,705.00	.00	.00	106,400.82	304.18

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1170-016-011-00 61110 SUMMER SCHOOL CRT SALARY	.00	.00	.00	.00	.00
1281-1170-016-011-00 61210 SUMMER SCHOOL TEMP-CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
1281-1170-703-011-00 61110 SUMMER SCHOOL CRT SALARY	.00	.00	.00	.00	.00
1281-1170-703-011-00 61115 SUMMER SCHOOL TEMP WORK	.00	.00	.00	11,000.00	-11,000.00
1281-1170-703-011-00 61210 SUMMER SCHOOL TEMP-CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	11,000.00	-11,000.00
1281-1511-011-001-00 61115 AFTER SCHOOL TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-011-004-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-011-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	362.50	-362.50
1281-1511-011-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	362.50	-362.50
1281-1511-015-001-00 61115 BEFORE/AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-015-004-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-015-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	.00	.00
1281-1511-015-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	.00	.00
1281-1511-016-001-00 61115 AFTER SCHOOL TEMP WORK	.00	.00	.00	.00	.00
1281-1511-016-001-00 61210 AFTER SCHOOL TEMP-CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-016-004-00 61210 NSLA TUTORING TEMP-CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORING	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1511-016-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	262.50	-262.50
1281-1511-016-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	262.50	-262.50
1281-1511-023-001-00 61115 AFTER SCHOOL TEMP WORK	.00	.00	.00	.00	.00
1281-1511-023-001-00 61210 AFTER SCHOOL TEMP-CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-023-004-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-023-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	4,262.50	-4,262.50
1281-1511-023-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	4,262.50	-4,262.50
1281-1511-024-001-50 61115 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1281-1511-024-004-00 61210 BEFORE AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-024-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	.00	.00
1281-1511-024-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	.00	.00
1281-1511-702-004-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-702-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	2,112.50	-2,112.50
1281-1511-702-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	2,112.50	-2,112.50
1281-1511-703-001-00 61115 TEMP WORK	.00	.00	.00	.00	.00
1281-1511-703-001-00 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1511-703-004-00 61210 BEFORE AFTER TEMP-CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE AFTER	.00	.00	.00	.00	.00
1281-1511-703-004-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	58,868.75	-58,868.75
1281-1511-703-004-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	58,868.75	-58,868.75
1281-1555-015-001-50 61115 LITERACY TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY	.00	.00	.00	.00	.00
1281-1555-016-001-00 61210 LITERACY TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY	.00	.00	.00	.00	.00
1281-1555-024-001-50 61115 LITERACY TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY	.00	.00	.00	.00	.00
1281-1555-702-001-50 61115 READING TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - READING	.00	.00	.00	.00	.00
1281-1570-011-001-00 61115 MATH TEMP WORK	.00	.00	.00	450.00	-450.00
TOTAL BUDGET UNIT - MATH	.00	.00	.00	450.00	-450.00
1281-1570-016-001-50 61115 MATH TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH	.00	.00	.00	.00	.00
1281-1570-703-001-50 61110 MATH CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH	.00	.00	.00	.00	.00
1281-2210-016-002-50 61115 TEMP WORK	.00	.00	.00	.00	.00
1281-2210-016-002-50 61610 WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
1281-2210-023-002-50 61115 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-2212-000-001-00 61110 CURRICULUM SPECIALIST CRT	.00	.00	.00	.00	.00
1281-2212-000-001-00 61810 CURRICULUM SPECIALIST UNU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	.00	.00	.00	.00	.00
1281-2294-011-001-00 61110 CRT SALARY	93,526.00	.00	.00	44,722.07	48,803.93
TOTAL BUDGET UNIT -	93,526.00	.00	.00	44,722.07	48,803.93
1281-2294-016-001-00 61110 CRT SALARY	38,980.00	.00	.00	41,097.10	-2,117.10
TOTAL BUDGET UNIT -	38,980.00	.00	.00	41,097.10	-2,117.10
1281-2294-703-001-00 61110 FACILITATOR CRT SALARY	37,038.00	.00	.00	34,366.68	2,671.32
TOTAL BUDGET UNIT - FACILITATOR	37,038.00	.00	.00	34,366.68	2,671.32
1281-2297-011-001-00 61110 CRT SALARY	173,601.20	.00	.00	139,551.72	34,049.48
TOTAL BUDGET UNIT -	173,601.20	.00	.00	139,551.72	34,049.48
1281-2297-015-001-00 61110 CRT SALARY	170,475.00	.00	.00	213,730.87	-43,255.87
TOTAL BUDGET UNIT -	170,475.00	.00	.00	213,730.87	-43,255.87
1281-2297-016-001-00 61110 CRT SALARY	139,273.80	.00	.00	139,328.54	-54.74
TOTAL BUDGET UNIT -	139,273.80	.00	.00	139,328.54	-54.74
1281-2297-023-001-00 61110 CRT SALARY	54,428.00	.00	.00	55,236.27	-808.27
TOTAL BUDGET UNIT -	54,428.00	.00	.00	55,236.27	-808.27
1281-2297-702-001-00 61110 LIT/MATH CRT SALARY	28,387.00	.00	.00	35,439.07	-7,052.07
TOTAL BUDGET UNIT - LIT/MATH	28,387.00	.00	.00	35,439.07	-7,052.07
1281-2297-703-001-00 61110 FACILITATOR CRT SALARY	160,457.20	.00	.00	154,918.15	5,539.05
TOTAL BUDGET UNIT - FACILITATOR	160,457.20	.00	.00	154,918.15	5,539.05
1281-2297-703-001-75 61110 IB CRT SALARY	65,692.00	.00	.00	65,692.00	.00
TOTAL BUDGET UNIT - IB	65,692.00	.00	.00	65,692.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 1281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND/SOF - NAT'L SCH LUNCH	961,858.20	.00	.00	1,001,401.22	-39,543.02

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
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FUND/SOF - 1365 - ABC GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-023-110-00 61110 ABC PRE SCHOOL CRT SALARY	146,143.00	.00	.00	146,843.00	-700.00
1365-1105-023-110-00 61115 ABC PRE SCHOOL TEMP WORK	.00	.00	.00	825.00	-825.00
1365-1105-023-110-00 61210 ABC PRE SCHOOL TEMP-CERTI	.00	.00	.00	.00	.00
1365-1105-023-110-00 61610 ABC PRE SCHOOL WORKSHOPS	.00	.00	.00	.00	.00
1365-1105-023-110-00 61810 ABC PRE SCHOOL UNUSED SIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC PRE SCHOOL	146,143.00	.00	.00	147,668.00	-1,525.00
TOTAL FUND/SOF - ABC GRANT	146,143.00	.00	.00	147,668.00	-1,525.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-016-000-00 61120 KINDERGARTEN NONCERT SAL	21,777.00	.00	.00	21,777.00	.00
2000-1110-016-000-00 61820 KINDERGARTEN UNUSED SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	21,777.00	.00	.00	21,777.00	.00
2000-1120-011-000-00 61120 GARDNER NONCERT SAL	42,093.66	.00	.00	60,612.32	-18,518.66
2000-1120-011-000-00 61125 GARDNER TEMP WORK	.00	.00	.00	39.18	-39.18
2000-1120-011-000-00 61220 GARDNER TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-011-000-00 61320 GARDNER OVERTIME	.00	.00	.00	1,927.34	-1,927.34
2000-1120-011-000-00 61520 GARDNER BONUS	.00	.00	.00	43,500.00	-43,500.00
2000-1120-011-000-00 61820 GARDNER UNUSED SICK LEAVE	.00	.00	.00	.00	.00
2000-1120-011-000-00 61829 GARDNER CLASS SICK	.00	.00	.00	420.00	-420.00
TOTAL BUDGET UNIT - GARDNER	42,093.66	.00	.00	106,498.84	-64,405.18
2000-1120-015-000-00 61120 OAKLAWN NONCERT SAL	84,892.69	.00	.00	98,572.51	-13,679.82
2000-1120-015-000-00 61125 OAKLAWN TEMP WORK	.00	.00	.00	50.76	-50.76
2000-1120-015-000-00 61220 OAKLAWN TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-015-000-00 61320 OAKLAWN OVERTIME	.00	.00	.00	5,386.26	-5,386.26
2000-1120-015-000-00 61520 OAKLAWN BONUS	350,000.00	.00	.00	61,460.00	288,540.00
2000-1120-015-000-00 61820 OAKLAWN UNUSED SICK LEAVE	.00	.00	.00	.00	.00
2000-1120-015-000-00 61829 OAKLAWN CLASS SICK	.00	.00	.00	1,680.00	-1,680.00
TOTAL BUDGET UNIT - OAKLAWN	434,892.69	.00	.00	167,149.53	267,743.16
2000-1120-016-000-00 61120 PARK NONCERT SAL	59,809.89	.00	.00	75,770.34	-15,960.45
2000-1120-016-000-00 61125 PARK TEMP WORK	.00	.00	.00	.00	.00
2000-1120-016-000-00 61220 PARK TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-016-000-00 61320 PARK OVERTIME	.00	.00	.00	3,400.84	-3,400.84
2000-1120-016-000-00 61520 PARK BONUS	.00	.00	.00	30,060.00	-30,060.00
2000-1120-016-000-00 61820 PARK UNUSED SICK LEAVE	.00	.00	.00	.00	.00
2000-1120-016-000-00 61829 PARK CLASS SICK	.00	.00	.00	7,770.00	-7,770.00
TOTAL BUDGET UNIT - PARK	59,809.89	.00	.00	117,001.18	-57,191.29
2000-1120-023-000-00 61120 LANGSTON NONCERT SAL	63,281.40	.00	.00	77,461.22	-14,179.82
2000-1120-023-000-00 61125 LANGSTON TEMP WORK	.00	.00	.00	.00	.00
2000-1120-023-000-00 61220 LANGSTON TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-023-000-00 61320 LANGSTON OVERTIME	.00	.00	.00	1,929.79	-1,929.79
2000-1120-023-000-00 61520 LANGSTON BONUS	.00	.00	.00	54,000.00	-54,000.00
2000-1120-023-000-00 61820 LANGSTON UNUSED SICK LEAV	.00	.00	.00	.00	.00
2000-1120-023-000-00 61829 LANGSTON CLASS SICK	.00	.00	.00	2,100.00	-2,100.00
TOTAL BUDGET UNIT - LANGSTON	63,281.40	.00	.00	135,491.01	-72,209.61

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1130-024-000-00 61120 INTERMEDIATE SCHOOL NONCE	.00	.00	.00	.00	.00
2000-1130-024-000-00 61220 INTERMEDIATE SCHOOL TEMP-	.00	.00	.00	.00	.00
2000-1130-024-000-00 61320 INTERMEDIATE SCHOOL OVERT	.00	.00	.00	.00	.00
2000-1130-024-000-00 61520 INTERMEDIATE SCHOOL BONUS	.00	.00	.00	.00	.00
2000-1130-024-000-00 61820 INTERMEDIATE SCHOOL UNUSE	.00	.00	.00	.00	.00
2000-1130-024-000-00 61829 INTERMEDIATE SCHOOL CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
2000-1130-702-000-00 61120 MIDDLE SCHOOL NONCERT SAL	16,255.89	.00	.00	16,016.00	239.89
2000-1130-702-000-00 61125 MIDDLE SCHOOL TEMP WORK	.00	.00	.00	74.09	-74.09
2000-1130-702-000-00 61220 MIDDLE SCHOOL TEMP-CLASSI	.00	.00	.00	.00	.00
2000-1130-702-000-00 61520 MIDDLE SCHOOL BONUS	.00	.00	.00	35,500.00	-35,500.00
2000-1130-702-000-00 61620 MIDDLE SCHOOL WORKSHOPS	.00	.00	.00	.00	.00
2000-1130-702-000-00 61820 MIDDLE SCHOOL UNUSED SICK	.00	.00	.00	.00	.00
2000-1130-702-000-00 61829 MIDDLE SCHOOL CLASS SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MIDDLE SCHOOL	16,255.89	.00	.00	51,590.09	-35,334.20
2000-1140-703-000-00 61120 HIGH SCHOOL NONCERT SAL	62,300.02	.00	.00	73,895.92	-11,595.90
2000-1140-703-000-00 61125 HIGH SCHOOL TEMP WORK	.00	.00	.00	40.48	-40.48
2000-1140-703-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-1140-703-000-00 61320 HIGH SCHOOL OVERTIME	.00	.00	.00	36.43	-36.43
2000-1140-703-000-00 61520 HIGH SCHOOL BONUS	.00	.00	.00	53,380.00	-53,380.00
2000-1140-703-000-00 61720 HIGH SCHOOL SUBSTITUTES	.00	.00	.00	.00	.00
2000-1140-703-000-00 61820 HIGH SCHOOL UNUSED SICK L	.00	.00	.00	.00	.00
2000-1140-703-000-00 61829 HIGH SCHOOL CLASS SICK	.00	.00	.00	875.00	-875.00
TOTAL BUDGET UNIT - HIGH SCHOOL	62,300.02	.00	.00	128,227.83	-65,927.81
2000-1150-703-115-00 61125 ATHLETICS TEMP WORK	20,000.00	.00	.00	33,128.75	-13,128.75
2000-1150-703-115-00 61220 ATHLETICS TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	20,000.00	.00	.00	33,128.75	-13,128.75
2000-1211-702-200-00 61120 SPED NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED	.00	.00	.00	.00	.00
2000-1220-011-200-00 61120 NONCERT SAL	63,115.69	.00	.00	62,680.92	434.77
TOTAL BUDGET UNIT -	63,115.69	.00	.00	62,680.92	434.77
2000-1220-015-200-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-023-200-00 61120 NONCERT SAL	16,255.89	.00	.00	15,786.36	469.53
TOTAL BUDGET UNIT -	16,255.89	.00	.00	15,786.36	469.53
2000-1220-024-200-00 61120 RESOURCE ROOM NONCERT SAL	.00	.00	.00	.00	.00
2000-1220-024-200-00 61220 RESOURCE ROOM TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	.00	.00	.00	.00	.00
2000-1220-702-200-00 61120 SPED NONCERT SAL	18,292.68	.00	.00	18,292.68	.00
TOTAL BUDGET UNIT - SPED	18,292.68	.00	.00	18,292.68	.00
2000-1220-703-200-00 61120 RESOURCE NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE	.00	.00	.00	.00	.00
2000-1230-011-200-00 61120 NONCERT SAL	17,703.42	.00	.00	20,088.38	-2,384.96
TOTAL BUDGET UNIT -	17,703.42	.00	.00	20,088.38	-2,384.96
2000-1230-015-200-00 61120 SPEC ED NONCERT SAL	19,163.76	.00	.00	19,163.76	.00
TOTAL BUDGET UNIT - SPEC ED	19,163.76	.00	.00	19,163.76	.00
2000-1230-023-200-00 61120 NONCERT SAL	32,806.41	.00	.00	27,755.03	5,051.38
TOTAL BUDGET UNIT -	32,806.41	.00	.00	27,755.03	5,051.38
2000-1230-024-200-00 61120 SPEC ED NONCERT SAL	.00	.00	.00	.00	.00
2000-1230-024-200-00 61820 SPEC ED UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED	.00	.00	.00	.00	.00
2000-1230-702-200-00 61120 SPED NONCERT SAL	50,067.89	.00	.00	49,824.87	243.02
TOTAL BUDGET UNIT - SPED	50,067.89	.00	.00	49,824.87	243.02
2000-1230-703-200-00 61120 SPED SPEC CLASS NONCERT S	33,094.64	.00	.00	33,094.64	.00
TOTAL BUDGET UNIT - SPED SPEC CLASS	33,094.64	.00	.00	33,094.64	.00
2000-1330-702-000-00 61120 HOME EC NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOME EC	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
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FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1511-023-000-00 61220 AFTER SCHOOL YMCA TEMP-CL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AFTER SCHOOL YMCA	.00	.00	.00	.00	.00
2000-1910-702-270-00 61220 GIFTED & TALENTED TEMP-CL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GIFTED & TALENTED	.00	.00	.00	.00	.00
2000-2110-011-000-00 61120 ATTENDANCE/SOCIAL WORK NO	3,962.59	.00	.00	3,962.64	- .05
2000-2110-011-000-00 61125 ATTENDANCE/SOCIAL WORK TE	.00	.00	.00	.00	.00
2000-2110-011-000-00 61220 ATTENDANCE/SOCIAL WORK TE	.00	.00	.00	.00	.00
2000-2110-011-000-00 61320 ATTENDANCE/SOCIAL WORK OV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATTENDANCE/SOCIAL WORK	3,962.59	.00	.00	3,962.64	- .05
2000-2110-015-000-00 61120 ATTENDANCE/SOCIAL WORK NO	3,962.59	.00	.00	3,962.64	- .05
2000-2110-015-000-00 61220 ATTENDANCE/SOCIAL WORK TE	.00	.00	.00	.00	.00
2000-2110-015-000-00 61320 ATTENDANCE/SOCIAL WORK OV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATTENDANCE/SOCIAL WORK	3,962.59	.00	.00	3,962.64	- .05
2000-2110-016-000-00 61120 ATTENDANCE/SOCIAL WORK NO	3,962.59	.00	.00	3,962.64	- .05
2000-2110-016-000-00 61320 ATTENDANCE/SOCIAL WORK OV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATTENDANCE/SOCIAL WORK	3,962.59	.00	.00	3,962.64	- .05
2000-2110-023-000-00 61120 ATTENDANCE/SOCIAL WORK NO	3,962.59	.00	.00	3,962.64	- .05
2000-2110-023-000-00 61220 ATTENDANCE/SOCIAL WORK TE	.00	.00	.00	.00	.00
2000-2110-023-000-00 61320 ATTENDANCE/SOCIAL WORK OV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATTENDANCE/SOCIAL WORK	3,962.59	.00	.00	3,962.64	- .05
2000-2110-024-000-00 61120 SOCIAL WORK NONCERT SAL	.00	.00	.00	.00	.00
2000-2110-024-000-00 61220 SOCIAL WORK TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-2110-024-000-00 61320 SOCIAL WORK OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL WORK	.00	.00	.00	.00	.00
2000-2110-702-000-00 61120 NONCERT SAL	3,962.59	.00	.00	3,962.64	- .05
TOTAL BUDGET UNIT -	3,962.59	.00	.00	3,962.64	- .05
2000-2110-703-000-00 61120 PUPIL PERSONNEL NONCERT S	3,962.59	.00	.00	3,962.64	- .05
2000-2110-703-000-00 61220 PUPIL PERSONNEL TEMP-CLAS	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
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PAGE BREAKS ON: FUND/SOF

FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2110-703-000-00 61320 PUPIL PERSONNEL OVERTIME	.00	.00	.00	.00	.00
2000-2110-703-000-00 61820 PUPIL PERSONNEL UNUSED SI	.00	.00	.00	.00	.00
2000-2110-703-000-00 61829 PUPIL PERSONNEL CLASS SIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PUPIL PERSONNEL	3,962.59	.00	.00	3,962.64	- .05
2000-2134-011-000-00 61125 NURSE TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2000-2134-015-200-00 61120 NURSE NONCERT SAL	9,287.25	.00	.00	9,287.25	.00
2000-2134-015-200-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	9,287.25	.00	.00	9,287.25	.00
2000-2134-016-000-00 61120 NURSE NONCERT SAL	54,714.00	.00	.00	54,714.00	.00
2000-2134-016-000-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2134-016-000-00 61320 NURSE OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	54,714.00	.00	.00	54,714.00	.00
2000-2134-023-000-00 61120 NURSE NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2000-2134-023-200-00 61120 NURSE NONCERT SAL	.00	.00	.00	.00	.00
2000-2134-023-200-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2000-2134-024-000-00 61120 NURSE NONCERT SAL	.00	.00	.00	.00	.00
2000-2134-024-000-00 61125 NURSE TEMP WORK	.00	.00	.00	.00	.00
2000-2134-024-000-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2000-2134-702-200-00 61120 NONCERT SAL	9,287.25	.00	.00	9,287.25	.00
TOTAL BUDGET UNIT -	9,287.25	.00	.00	9,287.25	.00
2000-2134-703-000-00 61120 NURSE NONCERT SAL	.00	.00	.00	.00	.00
2000-2134-703-000-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2000-2141-016-200-00 61120 PSYCH NONCERT SAL	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - PSYCH	.00	.00	.00	.00	.00
2000-2141-024-200-00 61120 PSYCH SERVICES NONCER SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	.00	.00	.00	.00
2000-2141-702-200-00 61120 PSYCH NONCER SAL	34,240.20	.00	.00	31,456.42	2,783.78
2000-2141-702-200-00 61220 PSYCH TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCH	34,240.20	.00	.00	31,456.42	2,783.78
2000-2141-703-200-00 61120 NONCER SAL	22,826.80	.00	.00	22,826.78	.02
TOTAL BUDGET UNIT -	22,826.80	.00	.00	22,826.78	.02
2000-2145-000-200-00 61120 BEHAVIOR SPECIALIST NONCE	.00	.00	.00	.00	.00
2000-2145-000-200-00 61220 BEHAVIOR SPECIALIST TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAVIOR SPECIALIST	.00	.00	.00	.00	.00
2000-2145-702-200-00 61120 BEHAVIOR NONCER SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAVIOR	.00	.00	.00	.00	.00
2000-2160-011-200-00 61120 THERAPY NONCER SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - THERAPY	.00	.00	.00	.00	.00
2000-2160-015-200-00 61120 THERAPY NONCER SAL	34,241.37	.00	.00	34,241.38	- .01
TOTAL BUDGET UNIT - THERAPY	34,241.37	.00	.00	34,241.38	- .01
2000-2160-016-200-00 61120 PT OT NONCER SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT OT	.00	.00	.00	.00	.00
2000-2160-702-200-00 61120 PT OT NONCER SAL	31,602.50	.00	.00	30,537.26	1,065.24
TOTAL BUDGET UNIT - PT OT	31,602.50	.00	.00	30,537.26	1,065.24
2000-2160-703-200-00 61120 NONCER SAL	31,602.50	.00	.00	31,602.50	.00
TOTAL BUDGET UNIT -	31,602.50	.00	.00	31,602.50	.00
2000-2212-000-000-00 61120 INSTR/CURRICULUM DEV NONC	.00	.00	.00	.00	.00

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DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
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FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - INSTR/CURRICULUM DEV	.00	.00	.00	.00	.00
2000-2315-000-000-00 61120 LEGAL NONCERT SAL	.00	.00	.00	.00	.00
2000-2315-000-000-00 61520 LEGAL BONUS	.00	.00	.00	.00	.00
2000-2315-000-000-00 61820 LEGAL UNUSED SICK LEAVE	.00	.00	.00	.00	.00
2000-2315-000-000-00 61829 LEGAL CLASS SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LEGAL	.00	.00	.00	.00	.00
2000-2321-000-000-00 61120 SUPT'S OFC EXP NONCERT SA	95,044.00	.00	.00	94,595.35	448.65
2000-2321-000-000-00 61125 SUPT'S OFC EXP TEMP WORK	.00	.00	.00	.00	.00
2000-2321-000-000-00 61220 SUPT'S OFC EXP TEMP-CLASS	.00	.00	.00	.00	.00
2000-2321-000-000-00 61520 SUPT'S OFC EXP BONUS	.00	.00	.00	15,500.00	-15,500.00
2000-2321-000-000-00 61829 SUPT'S OFC EXP CLASS SICK	.00	.00	.00	2,765.00	-2,765.00
TOTAL BUDGET UNIT - SUPT'S OFC EXP	95,044.00	.00	.00	112,860.35	-17,816.35
2000-2322-000-000-00 61120 RECRUITING NONCERT SAL	.00	.00	.00	.00	.00
2000-2322-000-000-00 61820 RECRUITING UNUSED SICK LE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RECRUITING	.00	.00	.00	.00	.00
2000-2323-000-000-00 61120 NONCERT SAL	38,754.00	.00	.00	38,592.52	161.48
2000-2323-000-000-00 61520 BONUS	.00	.00	.00	3,000.00	-3,000.00
TOTAL BUDGET UNIT -	38,754.00	.00	.00	41,592.52	-2,838.52
2000-2324-000-000-00 61120 FED PROG DIR NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG DIR	.00	.00	.00	.00	.00
2000-2410-011-000-00 61120 GARDNER PRIN NONCERT SAL	52,680.00	.00	.00	52,680.00	.00
2000-2410-011-000-00 61125 GARDNER PRIN TEMP WORK	.00	.00	.00	175.60	-175.60
2000-2410-011-000-00 61220 GARDNER PRIN TEMP-CLASSIF	.00	.00	.00	.00	.00
2000-2410-011-000-00 61320 GARDNER PRIN OVERTIME	.00	.00	.00	732.42	-732.42
2000-2410-011-000-00 61829 GARDNER PRIN CLASS SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GARDNER PRIN	52,680.00	.00	.00	53,588.02	-908.02
2000-2410-015-000-00 61120 OAKLAWN PRIN NONCERT SAL	51,606.00	.00	.00	50,535.00	1,071.00
2000-2410-015-000-00 61125 OAKLAWN PRIN TEMP WORK	.00	.00	.00	214.20	-214.20
2000-2410-015-000-00 61220 OAKLAWN PRIN TEMP-CLASSIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OAKLAWN PRIN	51,606.00	.00	.00	50,749.20	856.80

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FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-016-000-00 61120 PARK OFF NONCERT SAL	45,210.00	.00	.00	42,646.93	2,563.07
TOTAL BUDGET UNIT - PARK OFF	45,210.00	.00	.00	42,646.93	2,563.07
2000-2410-023-000-00 61120 LANG PRIN NONCERT SAL	50,829.75	.00	.00	50,697.09	132.66
2000-2410-023-000-00 61125 LANG PRIN TEMP WORK	.00	.00	.00	.00	.00
2000-2410-023-000-00 61220 LANG PRIN TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2410-023-000-00 61820 LANG PRIN UNUSED SICK LEA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LANG PRIN	50,829.75	.00	.00	50,697.09	132.66
2000-2410-024-000-00 61120 INTERMEDIATE SCHOOL NONCE	.00	.00	.00	.00	.00
2000-2410-024-000-00 61220 INTERMEDIATE SCHOOL TEMP-	.00	.00	.00	.00	.00
2000-2410-024-000-00 61320 INTERMEDIATE SCHOOL OVERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
2000-2410-702-000-00 61120 PRINCIPAL NONCERT SAL	94,392.00	.00	.00	94,093.05	298.95
2000-2410-702-000-00 61125 PRINCIPAL TEMP WORK	.00	.00	.00	133.97	-133.97
2000-2410-702-000-00 61220 PRINCIPAL TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2410-702-000-00 61320 PRINCIPAL OVERTIME	.00	.00	.00	77.29	-77.29
TOTAL BUDGET UNIT - PRINCIPAL	94,392.00	.00	.00	94,304.31	87.69
2000-2410-703-000-00 61120 PRIN OFFICE NONCERT SAL	59,762.60	.00	.00	58,217.75	1,544.85
2000-2410-703-000-00 61220 PRIN OFFICE TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-2410-703-000-00 61320 PRIN OFFICE OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIN OFFICE	59,762.60	.00	.00	58,217.75	1,544.85
2000-2411-703-000-00 61220 ASST PRIN TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ASST PRIN	.00	.00	.00	.00	.00
2000-2511-000-000-00 61120 SPRVISION FISCAL SERVICES	80,775.48	.00	.00	80,775.49	-.01
2000-2511-000-000-00 61820 SPRVISION FISCAL SERVICES	.00	.00	.00	.00	.00
2000-2511-000-000-00 61829 SPRVISION FISCAL SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPRVISION FISCAL SERVIC	80,775.48	.00	.00	80,775.49	-.01
2000-2514-000-000-00 61120 NONCERT SAL	46,819.50	.00	.00	46,819.50	.00
2000-2514-000-000-00 61520 BONUS	.00	.00	.00	3,000.00	-3,000.00
TOTAL BUDGET UNIT -	46,819.50	.00	.00	49,819.50	-3,000.00
2000-2515-000-000-00 61120 FINAN'L ACCTG NONCERT SAL	67,302.00	.00	.00	66,924.67	377.33

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2515-000-000-00 61125 FINAN'L ACCTG TEMP WORK	.00	.00	.00	.00	.00
2000-2515-000-000-00 61220 FINAN'L ACCTG TEMP-CLASSI	.00	.00	.00	.00	.00
2000-2515-000-000-00 61520 FINAN'L ACCTG BONUS	.00	.00	.00	9,000.00	-9,000.00
2000-2515-000-000-00 61829 FINAN'L ACCTG CLASS SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FINAN'L ACCTG	67,302.00	.00	.00	75,924.67	-8,622.67
2000-2560-000-000-00 61120 PUBLIC INFO SRVS NONCERT	62,400.00	.00	.00	62,400.00	.00
2000-2560-000-000-00 61520 PUBLIC INFO SRVS BONUS	.00	.00	.00	3,000.00	-3,000.00
TOTAL BUDGET UNIT - PUBLIC INFO SRVS	62,400.00	.00	.00	65,400.00	-3,000.00
2000-2571-000-000-00 61120 PERSONNEL NONCERT SAL	.00	.00	.00	.00	.00
2000-2571-000-000-00 61820 PERSONNEL UNUSED SICK LEA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERSONNEL	.00	.00	.00	.00	.00
2000-2580-000-000-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2000-2580-000-000-95 61120 TECH NONCERT SAL	309,594.72	.00	.00	310,521.22	-926.50
2000-2580-000-000-95 61125 TECH TEMP WORK	.00	.00	.00	12,580.00	-12,580.00
2000-2580-000-000-95 61320 TECH OVERTIME	.00	.00	.00	102.00	-102.00
2000-2580-000-000-95 61520 TECH BONUS	.00	.00	.00	15,000.00	-15,000.00
2000-2580-000-000-95 61829 TECH CLASS SICK	.00	.00	.00	1,505.00	-1,505.00
TOTAL BUDGET UNIT - TECH	309,594.72	.00	.00	339,708.22	-30,113.50
2000-2582-000-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
2000-2582-000-000-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2582-000-000-00 61320 OVERTIME	.00	.00	.00	.00	.00
2000-2582-000-000-00 61520 BONUS	.00	.00	.00	.00	.00
2000-2582-000-000-00 61820 UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2000-2595-000-000-00 61220 INACTIVE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INACTIVE	.00	.00	.00	.00	.00
2000-2610-000-000-00 61120 SPV OPER/MAINT NONCERT SA	447,911.00	.00	.00	416,129.61	31,781.39
2000-2610-000-000-00 61125 SPV OPER/MAINT TEMP WORK	.00	.00	.00	4,616.76	-4,616.76
2000-2610-000-000-00 61220 SPV OPER/MAINT TEMP-CLASS	75,000.00	.00	.00	.00	75,000.00
2000-2610-000-000-00 61320 SPV OPER/MAINT OVERTIME	70,000.00	.00	.00	32,851.05	37,148.95
2000-2610-000-000-00 61520 SPV OPER/MAINT BONUS	.00	.00	.00	49,050.00	-49,050.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2610-000-000-00 61720 SPV OPER/MAINT SUBSTITUTE	50,000.00	.00	.00	29,827.16	20,172.84
2000-2610-000-000-00 61820 SPV OPER/MAINT UNUSED SIC	.00	.00	.00	.00	.00
2000-2610-000-000-00 61829 SPV OPER/MAINT CLASS SICK	30,000.00	.00	.00	4,375.00	25,625.00
TOTAL BUDGET UNIT - SPV OPER/MAINT	672,911.00	.00	.00	536,849.58	136,061.42
2000-2620-000-000-00 61120 BLDG SERVICES NONCERT SAL	30,028.80	.00	.00	24,542.29	5,486.51
2000-2620-000-000-00 61125 BLDG SERVICES TEMP WORK	.00	.00	.00	.00	.00
2000-2620-000-000-00 61220 BLDG SERVICES TEMP-CLASSI	.00	.00	.00	.00	.00
2000-2620-000-000-00 61320 BLDG SERVICES OVERTIME	.00	.00	.00	.00	.00
2000-2620-000-000-00 61520 BLDG SERVICES BONUS	.00	.00	.00	50.19	-50.19
2000-2620-000-000-00 61720 BLDG SERVICES SUBSTITUTES	.00	.00	.00	3,427.20	-3,427.20
2000-2620-000-000-00 61829 BLDG SERVICES CLASS SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLDG SERVICES	30,028.80	.00	.00	28,019.68	2,009.12
2000-2620-011-000-00 61120 GARD OP/BLDG SVS NONCERT	.00	.00	.00	.00	.00
2000-2620-011-000-00 61220 GARD OP/BLDG SVS TEMP-CLA	.00	.00	.00	.00	.00
2000-2620-011-000-00 61320 GARD OP/BLDG SVS OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GARD OP/BLDG SVS	.00	.00	.00	.00	.00
2000-2620-015-000-00 61120 OK OPER/BLDG SVS NONCERT	.00	.00	.00	.00	.00
2000-2620-015-000-00 61220 OK OPER/BLDG SVS TEMP-CLA	.00	.00	.00	.00	.00
2000-2620-015-000-00 61320 OK OPER/BLDG SVS OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OK OPER/BLDG SVS	.00	.00	.00	.00	.00
2000-2620-023-000-00 61120 LANG OP/BLDG SVS NONCERT	.00	.00	.00	.00	.00
2000-2620-023-000-00 61220 LANG OP/BLDG SVS TEMP-CLA	.00	.00	.00	.00	.00
2000-2620-023-000-00 61320 LANG OP/BLDG SVS OVERTIME	.00	.00	.00	.00	.00
2000-2620-023-000-00 61829 LANG OP/BLDG SVS CLASS SI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LANG OP/BLDG SVS	.00	.00	.00	.00	.00
2000-2620-024-000-00 61120 MAINTENANCE NONCERT SAL	.00	.00	.00	.00	.00
2000-2620-024-000-00 61220 MAINTENANCE TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-2620-024-000-00 61320 MAINTENANCE OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINTENANCE	.00	.00	.00	.00	.00
2000-2620-702-000-00 61120 MAINT NONCERT SAL	.00	.00	.00	.00	.00
2000-2620-702-000-00 61220 MAINT TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2620-702-000-00 61320 MAINT OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINT	.00	.00	.00	.00	.00

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FUND/SOF - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-703-000-00 61120 CUSTODIAN NONCERT SAL	.00	.00	.00	.00	.00
2000-2620-703-000-00 61320 CUSTODIAN OVERTIME	.00	.00	.00	.00	.00
2000-2620-703-000-00 61820 CUSTODIAN UNUSED SICK LEA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CUSTODIAN	.00	.00	.00	.00	.00
2000-2700-000-000-00 61220 STUDENT TRANS TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT TRANS	.00	.00	.00	.00	.00
2000-2710-000-000-00 61120 SPRV TRANS SRVS NONCERT S	115,283.20	.00	.00	115,283.20	.00
2000-2710-000-000-00 61125 SPRV TRANS SRVS TEMP WORK	.00	.00	.00	1,118.59	-1,118.59
2000-2710-000-000-00 61220 SPRV TRANS SRVS TEMP-CLAS	.00	.00	.00	.00	.00
2000-2710-000-000-00 61320 SPRV TRANS SRVS OVERTIME	10,000.00	.00	.00	7,346.66	2,653.34
2000-2710-000-000-00 61620 SPRV TRANS SRVS WORKSHOPS	.00	.00	.00	.00	.00
2000-2710-000-000-00 61820 SPRV TRANS SRVS UNUSED SI	.00	.00	.00	.00	.00
2000-2710-000-000-00 61829 SPRV TRANS SRVS CLASS SIC	.00	.00	.00	840.00	-840.00
TOTAL BUDGET UNIT - SPRV TRANS SRVS	125,283.20	.00	.00	124,588.45	694.75
2000-2720-000-000-00 61120 TRANS OPER NONCERT SAL	322,619.29	.00	.00	306,671.49	15,947.80
2000-2720-000-000-00 61125 TRANS OPER TEMP WORK	60,000.00	.00	.00	74,997.53	-14,997.53
2000-2720-000-000-00 61220 TRANS OPER TEMP-CLASSIFIE	.00	.00	.00	2,370.06	-2,370.06
2000-2720-000-000-00 61320 TRANS OPER OVERTIME	20,000.00	.00	.00	26,525.37	-6,525.37
2000-2720-000-000-00 61520 TRANS OPER BONUS	.00	.00	.00	40,070.00	-40,070.00
2000-2720-000-000-00 61620 TRANS OPER WORKSHOPS	.00	.00	.00	1,683.00	-1,683.00
2000-2720-000-000-00 61720 TRANS OPER SUBSTITUTES	.00	.00	.00	5,390.27	-5,390.27
2000-2720-000-000-00 61820 TRANS OPER UNUSED SICK LE	.00	.00	.00	3,350.26	-3,350.26
TOTAL BUDGET UNIT - TRANS OPER	402,619.29	.00	.00	461,057.98	-58,438.69
2000-2720-000-200-00 61120 TRANS OPER NONCERT SAL	28,658.00	.00	.00	28,386.06	271.94
2000-2720-000-200-00 61220 TRANS OPER TEMP-CLASSIFIE	.00	.00	.00	.00	.00
2000-2720-000-200-00 61620 TRANS OPER WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANS OPER	28,658.00	.00	.00	28,386.06	271.94
TOTAL FUND/SOF - OPERATING FUND	3,537,158.68	.00	.00	3,550,465.35	-13,306.67

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FUND/SOF - 2005 - TECHNOLOGY CONFERENCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2005-2580-000-000-00 61125 TEMP WORK	.00	.00	.00	.00	.00
2005-2580-000-000-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2005-2580-000-000-00 61320 OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2005-2660-000-000-00 61320 HSTI SECURITY OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HSTI SECURITY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TECHNOLOGY CONFERENCE	.00	.00	.00	.00	.00

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SELECTION CRITERIA: expldgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
PAGE BREAKS ON: FUND/SOF

FUND/SOF - 2019 - EXTENDED DAY CARE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2019-3356-000-000-00 61125 AFTER SCHOOL TEMP WORK	40,000.00	.00	.00	41,842.50	-1,842.50
TOTAL BUDGET UNIT - AFTER SCHOOL	40,000.00	.00	.00	41,842.50	-1,842.50
TOTAL FUND/SOF - EXTENDED DAY CARE	40,000.00	.00	.00	41,842.50	-1,842.50

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SELECTION CRITERIA: expldgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
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FUND/SOF - 2223 - PROFESSIONAL DEVELOPMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2210-000-000-00 61125 IMPRV'T INSTR TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPRV'T INSTR	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00

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SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
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FUND/SOF - 2232 - SCHOOL RECOG AWARD

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2232-1120-011-000-00 61520 REWARDS BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REWARDS	.00	.00	.00	.00	.00
2232-1120-016-000-00 61520 SCHOOL RECOGNITION BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL RECOGNITION	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SCHOOL RECOG AWARD	.00	.00	.00	.00	.00

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SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2240 - SPED DIR SALARY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2240-2730-000-200-00 61220 SP ED EXT YEAR BUS TEMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED EXT YEAR BUS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SPED DIR SALARY	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2244 - EXTENDED YEAR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2244-1230-011-200-00 61125 SELF CONTAINED TEMP WORK	.04	.00	.00	.04	.00
TOTAL BUDGET UNIT - SELF CONTAINED	.04	.00	.00	.04	.00
2244-1230-015-200-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2244-1230-024-200-00 61125 EXTENDED YEAR TEMP WORK	.00	.00	.00	.00	.00
2244-1230-024-200-00 61220 EXTENDED YEAR TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	.00	.00	.00	.00	.00
2244-2145-000-200-00 61125 EXTENDED YEAR TEMP WORK	.00	.00	.00	.00	.00
2244-2145-000-200-00 61220 EXTENDED YEAR TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	.00	.00	.00	.00	.00
2244-2145-024-200-00 61125 EXTENDED YEAR TEMP WORK	.00	.00	.00	.00	.00
2244-2145-024-200-00 61220 EXTENDED YEAR TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	.00	.00	.00	.00	.00
2244-2160-011-200-00 61125 OT/PT TEMP WORK	.13	.00	.00	.13	.00
TOTAL BUDGET UNIT - OT/PT	.13	.00	.00	.13	.00
2244-2160-015-200-00 61125 EXTENDED YEAR TEMP WORK	270.00	.00	.00	270.00	.00
2244-2160-015-200-00 61220 EXTENDED YEAR TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	270.00	.00	.00	270.00	.00
2244-2160-024-200-00 61125 TEMP WORK	.00	.00	.00	.00	.00
2244-2160-024-200-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2244-2730-000-200-00 61125 EXTENDED YEAR TEMP WORK	.00	.00	.00	.00	.00
2244-2730-000-200-00 61220 EXTENDED YEAR TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EXTENDED YEAR	.00	.00	.00	.00	.00
TOTAL FUND/SOF - EXTENDED YEAR	270.17	.00	.00	270.17	.00

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

FUND/SOF - 2265 - SP ED CATASTROPHIC LOSS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2265-1230-015-200-00 61120 SPED SELF-CONTAINED NONCE	20,611.29	.00	.00	17,288.70	3,322.59
TOTAL BUDGET UNIT - SPED SELF-CONTAINED	20,611.29	.00	.00	17,288.70	3,322.59
2265-1230-023-200-00 61120 SP CLASS 1:15 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15	.00	.00	.00	.00	.00
2265-1230-702-200-00 61120 SPED NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED	.00	.00	.00	.00	.00
2265-1230-703-200-00 61120 SPED PARA NONCERT SAL	26,549.54	.00	.00	26,549.54	.00
TOTAL BUDGET UNIT - SPED PARA	26,549.54	.00	.00	26,549.54	.00
2265-2160-015-200-00 61220 SPEC ED CAT TEMP-CLASSIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC ED CAT	.00	.00	.00	.00	.00
2265-2730-000-200-00 61120 SP ED CAT LOSS NONCERT SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED CAT LOSS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SP ED CATASTROPHIC LOSS	47,160.83	.00	.00	43,838.24	3,322.59

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

FUND/SOF - 2275 - ALTERNATIVE LEARNING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1220-702-200-00 61120 ALE NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ALTERNATIVE LEARNING	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2276 - ELL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2276-1930-011-000-00 61120 ELL NONCERT SAL	4,429.41	.00	.00	3,601.95	827.46
2276-1930-011-000-00 61220 ELL TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL	4,429.41	.00	.00	3,601.95	827.46
2276-1930-015-000-00 61120 ELL NONCERT SAL	4,429.41	.00	.00	3,601.95	827.46
TOTAL BUDGET UNIT - ELL	4,429.41	.00	.00	3,601.95	827.46
2276-1930-016-000-00 61120 ELL NONCERT SAL	4,429.41	.00	.00	3,601.95	827.46
TOTAL BUDGET UNIT - ELL	4,429.41	.00	.00	3,601.95	827.46
2276-1930-023-000-00 61120 ELL NONCERT SAL	4,429.41	.00	.00	3,601.95	827.46
TOTAL BUDGET UNIT - ELL	4,429.41	.00	.00	3,601.95	827.46
2276-1930-024-000-00 61120 ELL NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELL	.00	.00	.00	.00	.00
2276-1930-702-000-00 61120 ELL NONCERT SAL	4,429.41	.00	.00	3,601.95	827.46
TOTAL BUDGET UNIT - ELL	4,429.41	.00	.00	3,601.95	827.46
2276-1930-703-000-00 61120 ELL NONCERT SAL	4,411.77	.00	.00	6,549.07	-2,137.30
TOTAL BUDGET UNIT - ELL	4,411.77	.00	.00	6,549.07	-2,137.30
TOTAL FUND/SOF - ELL	26,558.82	.00	.00	24,558.82	2,000.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 2277 - JUVENILE DETENTION FAC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2277-1180-703-000-00 61120 JDC CLASSROOM NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC CLASSROOM	.00	.00	.00	.00	.00
2277-1180-703-000-95 61120 JDC TECH NONCERT SAL	3,689.28	.00	.00	3,689.28	.00
TOTAL BUDGET UNIT - JDC TECH	3,689.28	.00	.00	3,689.28	.00
2277-1545-703-000-00 61120 JDC NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC	.00	.00	.00	.00	.00
2277-1545-703-000-95 61120 JDC TECH NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JDC TECH	.00	.00	.00	.00	.00
TOTAL FUND/SOF - JUVENILE DETENTION FAC	3,689.28	.00	.00	3,689.28	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
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PAGE BREAKS ON: FUND/SOF

FUND/SOF - 2281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-015-007-00 61125 TEMP WORK	.00	.00	.00	3,604.00	-3,604.00
TOTAL BUDGET UNIT -	.00	.00	.00	3,604.00	-3,604.00
2281-1170-703-011-00 61220 SUMMER SCHOOL TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1511-011-004-00 61220 BEFORE/AFT SCH TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFT SCH	.00	.00	.00	.00	.00
2281-1511-011-004-50 61125 TEMP WORK	.00	.00	.00	977.50	-977.50
TOTAL BUDGET UNIT -	.00	.00	.00	977.50	-977.50
2281-1511-015-001-00 61125 BEFORE/AFTER SCHOOL TEMP	.00	.00	.00	2,975.00	-2,975.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	2,975.00	-2,975.00
2281-1511-015-004-00 61220 BEFORE/AFT SCH TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFT SCH	.00	.00	.00	.00	.00
2281-1511-015-004-50 61125 TEMP WORK	.00	.00	.00	4,081.00	-4,081.00
TOTAL BUDGET UNIT -	.00	.00	.00	4,081.00	-4,081.00
2281-1511-016-004-50 61125 TEMP WORK	5,000.00	.00	.00	4,607.00	393.00
TOTAL BUDGET UNIT -	5,000.00	.00	.00	4,607.00	393.00
2281-1511-023-004-00 61220 BEFORE/AFT SCH TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFT SCH	.00	.00	.00	.00	.00
2281-1511-023-004-50 61125 TEMP WORK	.00	.00	.00	816.00	-816.00
TOTAL BUDGET UNIT -	.00	.00	.00	816.00	-816.00
2281-1511-024-004-00 61220 BEFORE AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE AFTER SCHOOL	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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FUND/SOF - 2281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1511-024-004-50 61125 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2281-1511-702-004-00 61220 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2281-1511-702-004-50 61125 TEMP WORK	200.00	.00	.00	119.00	81.00
TOTAL BUDGET UNIT -	200.00	.00	.00	119.00	81.00
2281-1511-703-001-00 61120 BEFORE/AFTER SCHOOL NONCE	.00	.00	.00	.00	.00
2281-1511-703-001-00 61220 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2281-1511-703-004-00 61220 BEFORE AFTER TEMP-CLASSIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE AFTER	.00	.00	.00	.00	.00
2281-1511-703-004-50 61120 NONCERT SAL	.00	.00	.00	.00	.00
2281-1511-703-004-50 61125 TEMP WORK	5,000.00	.00	.00	3,332.00	1,668.00
TOTAL BUDGET UNIT -	5,000.00	.00	.00	3,332.00	1,668.00
2281-1555-015-007-00 61120 NONCERT SAL	48,601.96	.00	.00	33,212.80	15,389.16
TOTAL BUDGET UNIT -	48,601.96	.00	.00	33,212.80	15,389.16
2281-1555-016-007-00 61120 NONCERT SAL	16,550.52	.00	.00	16,550.52	.00
TOTAL BUDGET UNIT -	16,550.52	.00	.00	16,550.52	.00
2281-1555-023-007-00 61120 NONCERT SAL	17,126.97	.00	.00	34,314.59	-17,187.62
TOTAL BUDGET UNIT -	17,126.97	.00	.00	34,314.59	-17,187.62
2281-1570-016-001-50 61115 DISC MATH TEMP WORK	.00	.00	.00	.00	.00
2281-1570-016-001-50 61125 DISC MATH TEMP WORK	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - DISC MATH	4,000.00	.00	.00	.00	4,000.00
2281-2113-023-008-00 61120 SOCIAL WORKER NONCERT SAL	25,756.86	.00	.00	25,756.56	.30
TOTAL BUDGET UNIT - SOCIAL WORKER	25,756.86	.00	.00	25,756.56	.30

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SELECTION CRITERIA: exp1edgr.account like '61%'
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FUND/SOF - 2281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2113-702-008-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2281-2113-703-008-00 61120 SOCIAL WORK NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL WORK	.00	.00	.00	.00	.00
2281-2134-011-008-00 61120 NONCERT SAL	41,570.00	.00	.00	41,540.83	29.17
2281-2134-011-008-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2281-2134-011-008-00 61320 OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	41,570.00	.00	.00	41,540.83	29.17
2281-2134-015-008-00 61120 NONCERT SAL	47,394.00	.00	.00	47,394.00	.00
TOTAL BUDGET UNIT -	47,394.00	.00	.00	47,394.00	.00
2281-2134-016-008-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
2281-2134-016-008-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2281-2134-016-008-00 61320 OVERTIME	.00	.00	.00	.00	.00
2281-2134-016-008-00 61820 UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2281-2134-023-008-00 61120 NONCERT SAL	42,629.00	.00	.00	42,629.00	.00
2281-2134-023-008-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	42,629.00	.00	.00	42,629.00	.00
2281-2134-024-008-00 61120 NURSE NONCERT SAL	.00	.00	.00	.00	.00
2281-2134-024-008-00 61820 NURSE UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-702-008-00 61120 NURSE NONCERT SAL	43,744.00	.00	.00	43,744.00	.00
TOTAL BUDGET UNIT - NURSE	43,744.00	.00	.00	43,744.00	.00
2281-2134-703-008-00 61120 NURSE NONCERT SAL	51,100.00	.00	.00	50,831.05	268.95
TOTAL BUDGET UNIT - NURSE	51,100.00	.00	.00	50,831.05	268.95
2281-2170-015-008-00 61120 PARENTAL INVOLVEMENT NONC	50,943.00	.00	.00	48,351.17	2,591.83
TOTAL BUDGET UNIT - PARENTAL INVOLVEMENT	50,943.00	.00	.00	48,351.17	2,591.83

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
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PAGE BREAKS ON: FUND/SOF

FUND/SOF - 2281 - NAT'L SCH LUNCH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2210-023-002-50 61125 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
2281-2661-000-014-00 61120 RESOURCE OFFICER NONCERT	82,071.00	.00	.00	71,956.33	10,114.67
TOTAL BUDGET UNIT - RESOURCE OFFICER	82,071.00	.00	.00	71,956.33	10,114.67
TOTAL FUND/SOF - NAT'L SCH LUNCH	481,687.31	.00	.00	476,792.35	4,894.96

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SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
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FUND/SOF - 2365 - ABC GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-023-110-00 61120 ABC PRE SCHOOL NONCERT SA	64,114.06	.00	.00	46,430.76	17,683.30
2365-1105-023-110-00 61125 ABC PRE SCHOOL TEMP WORK	.00	.00	.00	1,751.00	-1,751.00
2365-1105-023-110-00 61220 ABC PRE SCHOOL TEMP-CLASS	.00	.00	.00	.00	.00
2365-1105-023-110-00 61620 ABC PRE SCHOOL WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC PRE SCHOOL	64,114.06	.00	.00	48,181.76	15,932.30
TOTAL FUND/SOF - ABC GRANT	64,114.06	.00	.00	48,181.76	15,932.30

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SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6430 - ROTC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6430-1140-703-000-00 61110 NJROTC CRT SALARY	42,952.74	.00	.00	51,827.90	-8,875.16
TOTAL BUDGET UNIT - NJROTC	42,952.74	.00	.00	51,827.90	-8,875.16
TOTAL FUND/SOF - ROTC	42,952.74	.00	.00	51,827.90	-8,875.16

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1511-011-000-00 61120 TITLE I AFTER SCHOOL NONC	.00	.00	.00	.00	.00
6501-1511-011-000-00 61125 TITLE I AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
6501-1511-011-000-00 61210 TITLE I AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
6501-1511-011-000-00 61220 TITLE I AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I AFTER SCHOOL	.00	.00	.00	.00	.00
6501-1511-011-000-50 61115 DISC BEFORE/AFTER TEMP WO	16,000.00	.00	.00	11,825.00	4,175.00
6501-1511-011-000-50 61125 DISC BEFORE/AFTER TEMP WO	15,000.00	.00	.00	7,743.50	7,256.50
6501-1511-011-000-50 61210 DISC BEFORE/AFTER TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	31,000.00	.00	.00	19,568.50	11,431.50
6501-1511-015-000-00 61210 TITLE I AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
6501-1511-015-000-00 61220 TITLE I AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE I AFTER SCHOOL	.00	.00	.00	.00	.00
6501-1511-015-000-50 61115 TEMP WORK	20,000.00	.00	.00	10,532.00	9,468.00
6501-1511-015-000-50 61125 TEMP WORK	20,000.00	.00	.00	10,233.00	9,767.00
6501-1511-015-000-50 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	40,000.00	.00	.00	20,765.00	19,235.00
6501-1511-023-000-00 61120 BEFORE/AFTER SCHOOL NONCE	.00	.00	.00	.00	.00
6501-1511-023-000-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
6501-1511-023-000-00 61220 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
6501-1511-023-000-50 61115 TEMP WORK	4,000.00	.00	.00	6,775.00	-2,775.00
6501-1511-023-000-50 61125 TEMP WORK	753.82	.00	.00	1,173.00	-419.18
6501-1511-023-000-50 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	4,753.82	.00	.00	7,948.00	-3,194.18
6501-1511-024-000-00 61115 BEFORE/AFTER SCHOOL TEMP	.00	.00	.00	.00	.00
6501-1511-024-000-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
6501-1511-024-000-00 61220 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
6501-1511-024-000-50 61115 TEMP WORK	.00	.00	.00	.00	.00
6501-1511-024-000-50 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
PAGE BREAKS ON: FUND/SOF

FUND/SOF - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6501-1511-702-000-00 61210 BEFORE/AFTER SCHOOL TEMP-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
6501-1511-702-000-50 61115 TEMP WORK	19,968.00	.00	.00	17,787.50	2,180.50
6501-1511-702-000-50 61125 TEMP WORK	300.00	.00	.00	136.00	164.00
6501-1511-702-000-50 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	20,268.00	.00	.00	17,923.50	2,344.50
6501-1511-703-000-50 61115 DISC BEFORE/AFTER TEMP WO	.00	.00	.00	650.00	-650.00
TOTAL BUDGET UNIT - DISC BEFORE/AFTER	.00	.00	.00	650.00	-650.00
6501-1591-011-000-00 61110 LITERACY AND MATH CRT SAL	83,957.36	.00	.00	129,469.82	-45,512.46
6501-1591-011-000-00 61120 LITERACY AND MATH NONCERT	68,752.91	.00	.00	67,683.31	1,069.60
TOTAL BUDGET UNIT - LITERACY AND MATH	152,710.27	.00	.00	197,153.13	-44,442.86
6501-1591-011-000-50 61115 DISC TEMP WORK	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - DISC	5,000.00	.00	.00	.00	5,000.00
6501-1591-015-000-00 61110 LITERACY AND MATH CRT SAL	180,011.90	.00	.00	171,348.53	8,663.37
6501-1591-015-000-00 61120 LITERACY AND MATH NONCERT	41,504.40	.00	.00	39,728.34	1,776.06
6501-1591-015-000-00 61520 LITERACY AND MATH BONUS	1,260.00	.00	.00	.00	1,260.00
TOTAL BUDGET UNIT - LITERACY AND MATH	222,776.30	.00	.00	211,076.87	11,699.43
6501-1591-023-000-00 61110 LITERACY AND MATH CRT SAL	277,308.01	.00	.00	273,246.66	4,061.35
6501-1591-023-000-00 61120 LITERACY AND MATH NONCERT	63,571.89	.00	.00	63,865.69	-293.80
TOTAL BUDGET UNIT - LITERACY AND MATH	340,879.90	.00	.00	337,112.35	3,767.55
6501-1591-023-000-50 61115 DISC TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DISC	.00	.00	.00	.00	.00
6501-1591-702-000-00 61110 TITLE 1 CRT SALARY	163,795.61	.00	.00	157,548.38	6,247.23
6501-1591-702-000-00 61120 TITLE 1 NONCERT SAL	78,249.75	.00	.00	50,388.52	27,861.23
6501-1591-702-000-00 61125 TITLE 1 TEMP WORK	32.00	.00	.00	.72	31.28
TOTAL BUDGET UNIT - TITLE 1	242,077.36	.00	.00	207,937.62	34,139.74

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1592-000-000-00 61115 SUMMER SCHOOL TEMP WORK	100,000.00	.00	.00	.00	100,000.00
6501-1592-000-000-00 61125 SUMMER SCHOOL TEMP WORK	48,000.00	.00	.00	.00	48,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	148,000.00	.00	.00	.00	148,000.00
6501-1592-015-000-00 61115 SUMMER SCHOOL TEMP WORK	68,750.00	.00	.00	.00	68,750.00
6501-1592-015-000-00 61125 SUMMER SCHOOL TEMP WORK	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	88,750.00	.00	.00	.00	88,750.00
6501-2210-015-000-50 61115 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6501-2210-702-000-50 61115 TEMP WORK	.00	.00	.00	.00	.00
6501-2210-702-000-50 61125 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6501-2294-011-000-00 61110 LITERACY CRT SALARY	25,268.50	.00	.00	24,742.07	526.43
TOTAL BUDGET UNIT - LITERACY	25,268.50	.00	.00	24,742.07	526.43
6501-2294-015-000-00 61110 MATH/SCIENCE SPEC CRT SAL	75,768.50	.00	.00	73,514.45	2,254.05
TOTAL BUDGET UNIT - MATH/SCIENCE SPEC	75,768.50	.00	.00	73,514.45	2,254.05
6501-2297-011-000-00 61110 MATH CRT SALARY	45,650.61	.00	.00	44,510.35	1,140.26
TOTAL BUDGET UNIT - MATH	45,650.61	.00	.00	44,510.35	1,140.26
6501-2297-015-000-00 61110 LITERACY SPEC CRT SALARY	45,650.61	.00	.00	44,554.91	1,095.70
TOTAL BUDGET UNIT - LITERACY SPEC	45,650.61	.00	.00	44,554.91	1,095.70
6501-2297-702-000-00 61110 LIT/MATH CRT SALARY	63,929.00	.00	.00	63,929.00	.00
TOTAL BUDGET UNIT - LIT/MATH	63,929.00	.00	.00	63,929.00	.00
6501-2324-000-000-00 61110 CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6501-2324-011-000-00 61110 FED PROG DIRECTOR CRT SAL	13,567.50	.00	.00	13,567.56	- .06
TOTAL BUDGET UNIT - FED PROG DIRECTOR	13,567.50	.00	.00	13,567.56	- .06

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6501 - TITLE I

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2324-015-000-00 61110 FED PROG DIRECTOR CRT SAL	13,567.50	.00	.00	13,567.56	- .06
TOTAL BUDGET UNIT - FED PROG DIRECTOR	13,567.50	.00	.00	13,567.56	- .06
6501-2324-023-000-00 61110 FED PROG DIRECTOR CRT SAL	13,567.50	.00	.00	13,567.56	- .06
TOTAL BUDGET UNIT - FED PROG DIRECTOR	13,567.50	.00	.00	13,567.56	- .06
6501-2324-702-000-00 61110 FED PROG DIRECTOR CRT SAL	13,567.50	.00	.00	13,567.56	- .06
TOTAL BUDGET UNIT - FED PROG DIRECTOR	13,567.50	.00	.00	13,567.56	- .06
6501-3355-000-000-00 61110 HOMELESS CRT SALARY	24,037.50	.00	.00	32,050.04	-8,012.54
6501-3355-000-000-00 61115 HOMELESS TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	24,037.50	.00	.00	32,050.04	-8,012.54
TOTAL FUND/SOF - TITLE I	1,630,790.37	.00	.00	1,357,706.03	273,084.34

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6510 - CH I DELINQUENT CHILDREN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6510-1511-603-000-00 61115 OCC TEMP WORK	.00	.00	.00	.00	.00
6510-1511-603-000-00 61210 OCC TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OCC	.00	.00	.00	.00	.00
TOTAL FUND/SOF - CH I DELINQUENT CHILDREN	.00	.00	.00	.00	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6530 - MCKINNEY HOMELESS GRT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6530-1511-702-000-00 61115 MCKINNEY-VENTO TEMP WORK	.00	.00	.00	750.00	-750.00
6530-1511-702-000-00 61125 MCKINNEY-VENTO TEMP WORK	.00	.00	.00	289.00	-289.00
TOTAL BUDGET UNIT - MCKINNEY-VENTO	.00	.00	.00	1,039.00	-1,039.00
6530-3355-000-000-00 61110 HOMELESS CRT SALARY	24,134.50	.00	.00	28,084.96	-3,950.46
6530-3355-000-000-00 61115 HOMELESS TEMP WORK	1,787.59	.00	.00	375.00	1,412.59
6530-3355-000-000-00 61120 HOMELESS NONCERT SAL	.00	.00	.00	.00	.00
6530-3355-000-000-00 61125 HOMELESS TEMP WORK	255.00	.00	.00	255.00	.00
TOTAL BUDGET UNIT - HOMELESS	26,177.09	.00	.00	28,714.96	-2,537.87
TOTAL FUND/SOF - MCKINNEY HOMELESS GRT	26,177.09	.00	.00	29,753.96	-3,576.87

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
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FUND/SOF - 6702 - SPECED VI-B PASS THRU

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1211-015-200-00 61110 CONSULT'G TEACH CRT SALAR	1,057.95	.00	.00	1,057.92	.03
TOTAL BUDGET UNIT - CONSULT'G TEACH	1,057.95	.00	.00	1,057.92	.03
6702-1212-023-200-00 61110 SPEECH PATH CRT SALARY	49,664.60	.00	.00	49,664.56	.04
6702-1212-023-200-00 61810 SPEECH PATH UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	49,664.60	.00	.00	49,664.56	.04
6702-1212-024-200-00 61115 SPEECH TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	.00	.00
6702-1213-702-200-00 61620 WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6702-1220-011-200-00 61110 RESOURCE RM CRT SALARY	53,899.00	.00	.00	53,899.00	.00
6702-1220-011-200-00 61120 RESOURCE RM NONCERT SAL	.00	.00	.00	.00	.00
6702-1220-011-200-00 61220 RESOURCE RM TEMP-CLASSIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE RM	53,899.00	.00	.00	53,899.00	.00
6702-1220-015-200-00 61120 RESOURCE RM NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE RM	.00	.00	.00	.00	.00
6702-1220-023-200-00 61120 RESOURCE RM NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE RM	.00	.00	.00	.00	.00
6702-1220-702-200-00 61110 SPED CRT SALARY	.00	.00	.00	.00	.00
6702-1220-702-200-00 61120 SPED NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED	.00	.00	.00	.00	.00
6702-1220-703-200-00 61120 RESOURCE ROOM NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	.00	.00	.00	.00	.00
6702-1230-015-200-00 61120 NONCERT SAL	66,471.09	.00	.00	66,471.09	.00
6702-1230-015-200-00 61820 UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	66,471.09	.00	.00	66,471.09	.00

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SELECTION CRITERIA: exp1edgr.account like '61%'
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FUND/SOF - 6702 - SPECED VI-B PASS THRU

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1230-023-200-00 61110 CRT SALARY	.00	.00	.00	.00	.00
6702-1230-023-200-00 61120 NONCERT SAL	37,161.53	.00	.00	33,502.66	3,658.87
6702-1230-023-200-00 61125 TEMP WORK	.28	.00	.00	.28	.00
6702-1230-023-200-00 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
6702-1230-023-200-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	37,161.81	.00	.00	33,502.94	3,658.87
6702-1230-702-200-00 61120 SPED NONCERT SAL	9,434.56	.00	.00	9,191.49	243.07
TOTAL BUDGET UNIT - SPED	9,434.56	.00	.00	9,191.49	243.07
6702-2140-011-200-00 61110 PSYCH SERVICES CRT SALARY	26,524.00	.00	.00	26,524.00	.00
TOTAL BUDGET UNIT - PSYCH SERVICES	26,524.00	.00	.00	26,524.00	.00
6702-2140-015-200-00 61110 PSYCH SERVICES CRT SALARY	.00	.00	.00	.00	.00
6702-2140-015-200-00 61120 PSYCH SERVICES NONCERT SA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	.00	.00	.00	.00
6702-2140-023-200-00 61110 PYSCH SERVICES CRT SALARY	29,391.50	.00	.00	29,391.50	.00
TOTAL BUDGET UNIT - PYSCH SERVICES	29,391.50	.00	.00	29,391.50	.00
6702-2160-011-200-00 61120 OT/PT NONCERT SAL	67,440.00	.00	.00	65,054.87	2,385.13
TOTAL BUDGET UNIT - OT/PT	67,440.00	.00	.00	65,054.87	2,385.13
6702-2160-015-200-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
6702-2160-015-200-00 61220 TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6702-2160-023-200-00 61120 OT/PT NONCERT SAL	65,323.00	.00	.00	65,323.00	.00
6702-2160-023-200-00 61220 OT/PT TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OT/PT	65,323.00	.00	.00	65,323.00	.00
6702-2210-000-200-00 61610 SPECIAL ED VI-B WORKSHOPS	.00	.00	.00	.00	.00
6702-2210-000-200-00 61620 SPECIAL ED VI-B WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED VI-B	.00	.00	.00	.00	.00
6702-2213-000-200-00 61125 TEMP WORK	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
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FUND/SOF - 6702 - SPECED VI-B PASS THRU

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2213-000-200-00 61610 WORKSHOPS	.00	.00	.00	.00	.00
6702-2213-000-200-00 61620 WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6702-2292-000-200-00 61120 SP ED DIRECTOR NONCERT SA	84,420.00	.00	.00	81,925.72	2,494.28
TOTAL BUDGET UNIT - SP ED DIRECTOR	84,420.00	.00	.00	81,925.72	2,494.28
6702-2730-000-200-00 61120 BUS MONITOR NONCERT SAL	.00	.00	.00	.00	.00
6702-2730-000-200-00 61125 BUS MONITOR TEMP WORK	18,700.00	.00	.00	15,902.70	2,797.30
6702-2730-000-200-00 61220 BUS MONITOR TEMP-CLASSIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BUS MONITOR	18,700.00	.00	.00	15,902.70	2,797.30
TOTAL FUND/SOF - SPECED VI-B PASS THRU	509,487.51	.00	.00	497,908.79	11,578.72

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1211-011-200-00 61110 CONSULTING TEACHERS CRT S	1,048.80	.00	.00	1,048.80	.00
TOTAL BUDGET UNIT - CONSULTING TEACHERS	1,048.80	.00	.00	1,048.80	.00
6750-1211-015-200-00 61110 CONSUL'G TEACH CRT SALARY	606.36	.00	.00	606.36	.00
TOTAL BUDGET UNIT - CONSUL'G TEACH	606.36	.00	.00	606.36	.00
6750-1211-016-200-00 61110 CRT SALARY	606.36	.00	.00	606.36	.00
TOTAL BUDGET UNIT -	606.36	.00	.00	606.36	.00
6750-1211-023-200-00 61110 CONSULTING TEACHERS CRT S	900.51	.00	.00	840.91	59.60
TOTAL BUDGET UNIT - CONSULTING TEACHERS	900.51	.00	.00	840.91	59.60
6750-1211-024-200-00 61110 SPECIAL ED CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED	.00	.00	.00	.00	.00
6750-1211-702-200-00 61110 SPED CRT SALARY	1,435.12	.00	.00	1,435.08	.04
TOTAL BUDGET UNIT - SPED	1,435.12	.00	.00	1,435.08	.04
6750-1211-703-200-00 61110 MEDICAID CRT SALARY	1,384.44	.00	.00	1,384.44	.00
TOTAL BUDGET UNIT - MEDICAID	1,384.44	.00	.00	1,384.44	.00
6750-1212-015-200-00 61110 CRT SALARY	4,000.30	.00	.00	4,000.21	.09
6750-1212-015-200-00 61115 TEMP WORK	.00	.00	.00	.00	.00
6750-1212-015-200-00 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	4,000.30	.00	.00	4,000.21	.09
6750-1212-016-200-00 61110 SP ED SPEECH PATH CRT SAL	1,998.29	.00	.00	1,998.24	.05
6750-1212-016-200-00 61210 SP ED SPEECH PATH TEMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED SPEECH PATH	1,998.29	.00	.00	1,998.24	.05
6750-1212-023-200-00 61110 CRT SALARY	1,999.44	.00	.00	1,999.44	.00
6750-1212-023-200-00 61115 TEMP WORK	.00	.00	.00	.00	.00
6750-1212-023-200-00 61810 UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	1,999.44	.00	.00	1,999.44	.00

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

FUND/SOF - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-024-200-00 61110 SPECIAL ED CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED	.00	.00	.00	.00	.00
6750-1220-015-000-00 61210 MEDICAID TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
6750-1220-015-200-00 61110 MEDICAID CRT SALARY	.00	.00	.00	.00	.00
6750-1220-015-200-00 61115 MEDICAID TEMP WORK	.00	.00	.00	.00	.00
6750-1220-015-200-00 61210 MEDICAID TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
6750-1220-023-200-00 61210 TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6750-1220-702-200-00 61115 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6750-1230-015-200-00 61115 RESOURCE TEMP WORK	.00	.00	.00	.00	.00
6750-1230-015-200-00 61210 RESOURCE TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE	.00	.00	.00	.00	.00
6750-1230-023-200-00 61115 MEDICAID TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	.00	.00	.00	.00	.00
6750-1230-702-200-00 61115 TEMP WORK	.00	.00	.00	.00	.00
6750-1230-702-200-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6750-1230-703-200-00 61120 NONCERT SAL	17,703.42	.00	.00	16,736.02	967.40
TOTAL BUDGET UNIT -	17,703.42	.00	.00	16,736.02	967.40
6750-2140-015-200-00 61110 PSYCH SERVICES CRT SALARY	.00	.00	.00	.00	.00
6750-2140-015-200-00 61210 PSYCH SERVICES TEMP-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 64
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6750 - MEDICAID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2145-000-200-00 61120 BEHAVIOR SPECIALIST NONCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAVIOR SPECIALIST	.00	.00	.00	.00	.00
6750-2145-702-200-00 61120 SPED NONCERT SAL	.00	.00	.00	.00	.00
6750-2145-702-200-00 61125 SPED TEMP WORK	.00	.00	.00	.00	.00
6750-2145-702-200-00 61220 SPED TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED	.00	.00	.00	.00	.00
6750-2160-011-200-00 61120 P & O THERAPY NONCERT SAL	.00	.00	.00	.00	.00
6750-2160-011-200-00 61220 P & O THERAPY TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - P & O THERAPY	.00	.00	.00	.00	.00
6750-2160-015-200-00 61120 MEDICAID NONCERT SAL	36,257.63	.00	.00	36,257.62	.01
6750-2160-015-200-00 61125 MEDICAID TEMP WORK	.00	.00	.00	.00	.00
6750-2160-015-200-00 61220 MEDICAID TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID	36,257.63	.00	.00	36,257.62	.01
6750-2213-000-200-00 61610 MEDICAID STAFF TRAINING W	.00	.00	.00	.00	.00
6750-2213-000-200-00 61620 MEDICAID STAFF TRAINING W	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MEDICAID STAFF TRAINING	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MEDICAID	67,940.67	.00	.00	66,913.48	1,027.19

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6752 - MEDICAID ADM CLAIMING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-1212-011-200-00 61110 SPEECH PATH CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
6752-1220-011-200-00 61120 RESOURCE ROOM NONCERT SAL	24,800.98	.00	.00	24,800.98	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	24,800.98	.00	.00	24,800.98	.00
6752-1220-024-200-00 61120 RESOURCE ROOM NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	.00	.00	.00	.00	.00
6752-1230-703-200-00 61120 SPED CLASS NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED CLASS	.00	.00	.00	.00	.00
6752-2123-703-200-00 61120 SPED NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPED	.00	.00	.00	.00	.00
6752-2140-015-200-00 61110 PSYCHOLOGICAL CRT SALARY	24,832.00	.00	.00	24,439.97	392.03
TOTAL BUDGET UNIT - PSYCHOLOGICAL	24,832.00	.00	.00	24,439.97	392.03
6752-2140-016-200-00 61110 CRT SALARY	24,832.00	.00	.00	24,439.87	392.13
TOTAL BUDGET UNIT -	24,832.00	.00	.00	24,439.87	392.13
6752-2140-023-200-00 61110 PSYCH EXAMINER CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCH EXAMINER	.00	.00	.00	.00	.00
6752-2140-703-200-00 61110 ARMAC CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC	.00	.00	.00	.00	.00
6752-2160-015-200-00 61120 PT AND OT NONCERT SAL	45,454.08	.00	.00	43,812.48	1,641.60
TOTAL BUDGET UNIT - PT AND OT	45,454.08	.00	.00	43,812.48	1,641.60
6752-2160-703-200-00 61120 OT ASST NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OT ASST	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6752 - MEDICAID ADM CLAIMING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2213-000-200-00 61610 ARMAC STAFF TRAINING WORK	.00	.00	.00	.00	.00
6752-2213-000-200-00 61620 ARMAC STAFF TRAINING WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC STAFF TRAINING	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MEDICAID ADM CLAIMING	119,919.06	.00	.00	117,493.30	2,425.76

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DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6756 - TITLE II-A

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-2210-000-000-00 61110 STAFF IMPRV'T CRT SALARY	.00	.00	.00	.00	.00
6756-2210-000-000-00 61115 STAFF IMPRV'T TEMP WORK	39,858.70	.00	.00	34,050.00	5,808.70
6756-2210-000-000-00 61125 STAFF IMPRV'T TEMP WORK	5,000.00	.00	.00	3,682.00	1,318.00
6756-2210-000-000-00 61210 STAFF IMPRV'T TEMP-CERTIF	.00	.00	.00	.00	.00
6756-2210-000-000-00 61220 STAFF IMPRV'T TEMP-CLASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STAFF IMPRV'T	44,858.70	.00	.00	37,732.00	7,126.70
6756-2210-011-000-00 61210 IMPR INSTR TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPR INSTR	.00	.00	.00	.00	.00
6756-2210-015-000-00 61115 IMPR INSTR TEMP WORK	.00	.00	.00	.00	.00
6756-2210-015-000-00 61210 IMPR INSTR TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPR INSTR	.00	.00	.00	.00	.00
6756-2210-016-000-00 61115 IMPR INSTR TEMP WORK	.00	.00	.00	.00	.00
6756-2210-016-000-00 61210 IMPR INSTR TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPR INSTR	.00	.00	.00	.00	.00
6756-2210-023-000-00 61115 IMPR INSTR TEMP WORK	.00	.00	.00	.00	.00
6756-2210-023-000-00 61210 IMPR INSTR TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPR INSTR	.00	.00	.00	.00	.00
6756-2210-024-000-00 61210 PROF DEVELOP TEMP-CERTIFI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOP	.00	.00	.00	.00	.00
6756-2210-702-000-00 61210 MIDDLE SCHOOL TEMP-CERTIF	.00	.00	.00	.00	.00
6756-2210-702-000-00 61610 MIDDLE SCHOOL WORKSHOPS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MIDDLE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TITLE II-A	44,858.70	.00	.00	37,732.00	7,126.70

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DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
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SORTED BY: FUND/SOF,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND/SOF,BUDGET UNIT
PAGE BREAKS ON: FUND/SOF

FUND/SOF - 6758 - IMMIGRANT GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6758-2170-000-000-00 61110 IMMIGRANT GRANT CRT SALAR	.00	.00	.00	.00	.00
6758-2170-000-000-00 61115 IMMIGRANT GRANT TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMMIGRANT GRANT	.00	.00	.00	.00	.00
6758-2170-011-000-00 61115 PARENTAL INVOL TEMP WORK	.00	.00	.00	.00	.00
6758-2170-011-000-00 61210 PARENTAL INVOL TEMP-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENTAL INVOL	.00	.00	.00	.00	.00
6758-2170-015-000-00 61115 PARENTAL INVOL TEMP WORK	.00	.00	.00	.00	.00
6758-2170-015-000-00 61210 PARENTAL INVOL TEMP-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENTAL INVOL	.00	.00	.00	.00	.00
6758-2170-023-000-00 61115 PARENT INVOLVE TEMP WORK	.00	.00	.00	.00	.00
6758-2170-023-000-00 61210 PARENT INVOLVE TEMP-CERTI	.00	.00	.00	.00	.00
6758-2170-023-000-00 61220 PARENT INVOLVE TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INVOLVE	.00	.00	.00	.00	.00
6758-2170-024-000-00 61115 PARENTAL INVOL TEMP WORK	.00	.00	.00	.00	.00
6758-2170-024-000-00 61210 PARENTAL INVOL TEMP-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENTAL INVOL	.00	.00	.00	.00	.00
6758-2170-702-000-00 61220 PARENT INVOLVE TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INVOLVE	.00	.00	.00	.00	.00
6758-2170-703-000-00 61115 PARENT INVOLVE TEMP WORK	.00	.00	.00	.00	.00
6758-2170-703-000-00 61210 PARENT INVOLVE TEMP-CERTI	.00	.00	.00	.00	.00
6758-2170-703-000-00 61220 PARENT INVOLVE TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INVOLVE	.00	.00	.00	.00	.00
TOTAL FUND/SOF - IMMIGRANT GRANT	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6761 - ENGLISH LANG-TITLE III

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6761-1930-011-000-00 61115 TITLE III TEMP WORK	1,970.28	.00	.00	600.00	1,370.28
TOTAL BUDGET UNIT - TITLE III	1,970.28	.00	.00	600.00	1,370.28
6761-1930-015-000-00 61115 TITLE III TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE III	.00	.00	.00	.00	.00
6761-1930-016-000-00 61210 TITLE III TEMP-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE III	.00	.00	.00	.00	.00
6761-1930-023-000-00 61125 TITLE III TEMP WORK	1,000.00	.00	.00	714.00	286.00
6761-1930-023-000-00 61220 TITLE III TEMP-CLASSIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE III	1,000.00	.00	.00	714.00	286.00
6761-1930-702-000-00 61115 ELL TEMP WORK	5,000.00	.00	.00	2,400.00	2,600.00
TOTAL BUDGET UNIT - ELL	5,000.00	.00	.00	2,400.00	2,600.00
6761-1930-703-000-00 61115 TITLE III TEMP WORK	5,000.00	.00	.00	3,175.00	1,825.00
TOTAL BUDGET UNIT - TITLE III	5,000.00	.00	.00	3,175.00	1,825.00
TOTAL FUND/SOF - ENGLISH LANG-TITLE III	12,970.28	.00	.00	6,889.00	6,081.28

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6774 - GEAR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6774-1105-023-110-00 61120 NONCERT SAL	.00	.00	.00	364.33	-364.33
TOTAL BUDGET UNIT -	.00	.00	.00	364.33	-364.33
6774-1120-011-000-00 61110 CRT SALARY	.00	.00	.00	762.75	-762.75
6774-1120-011-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	762.75	-762.75
6774-1120-015-000-00 61110 CRT SALARY	.00	.00	.00	.00	.00
6774-1120-015-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6774-1120-016-000-00 61110 CRT SALARY	.00	.00	.00	.00	.00
6774-1120-016-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6774-1120-023-000-00 61110 CRT SALARY	.00	.00	.00	1,777.30	-1,777.30
6774-1120-023-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	1,777.30	-1,777.30
6774-1140-703-000-00 61110 CRT SALARY	.00	.00	.00	2,629.56	-2,629.56
6774-1140-703-000-00 61120 NONCERT SAL	.00	.00	.00	101.50	-101.50
TOTAL BUDGET UNIT -	.00	.00	.00	2,731.06	-2,731.06
6774-1212-015-200-00 61110 CRT SALARY	.00	.00	.00	1,429.25	-1,429.25
TOTAL BUDGET UNIT -	.00	.00	.00	1,429.25	-1,429.25
6774-1230-015-200-00 61120 NONCERT SAL	.00	.00	.00	112.63	-112.63
TOTAL BUDGET UNIT -	.00	.00	.00	112.63	-112.63
6774-1230-703-200-00 61120 NONCERT SAL	.00	.00	.00	967.40	-967.40
TOTAL BUDGET UNIT -	.00	.00	.00	967.40	-967.40
6774-1591-023-000-00 61110 CRT SALARY	.00	.00	.00	634.24	-634.24
TOTAL BUDGET UNIT -	.00	.00	.00	634.24	-634.24

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6774 - GEAR

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6774-1591-702-000-00 61120 NONCERT SAL	.00	.00	.00	1,092.77	-1,092.77
TOTAL BUDGET UNIT -	.00	.00	.00	1,092.77	-1,092.77
6774-2122-023-000-00 61110 CRT SALARY	.00	.00	.00	1,559.25	-1,559.25
TOTAL BUDGET UNIT -	.00	.00	.00	1,559.25	-1,559.25
6774-2160-015-200-00 61120 NONCERT SAL	.00	.00	.00	273.60	-273.60
TOTAL BUDGET UNIT -	.00	.00	.00	273.60	-273.60
6774-2170-015-000-00 61120 NONCERT SAL	.00	.00	.00	1,251.23	-1,251.23
TOTAL BUDGET UNIT -	.00	.00	.00	1,251.23	-1,251.23
6774-2292-000-200-00 61120 NONCERT SAL	.00	.00	.00	146.18	-146.18
TOTAL BUDGET UNIT -	.00	.00	.00	146.18	-146.18
6774-2321-000-000-00 61120 NONCERT SAL	.00	.00	.00	448.65	-448.65
TOTAL BUDGET UNIT -	.00	.00	.00	448.65	-448.65
6774-2410-703-000-00 61120 NONCERT SAL	.00	.00	.00	1,544.85	-1,544.85
TOTAL BUDGET UNIT -	.00	.00	.00	1,544.85	-1,544.85
6774-2515-000-000-00 61120 NONCERT SAL	.00	.00	.00	125.78	-125.78
TOTAL BUDGET UNIT -	.00	.00	.00	125.78	-125.78
6774-2610-000-000-00 61120 NONCERT SAL	.00	.00	.00	1,501.20	-1,501.20
TOTAL BUDGET UNIT -	.00	.00	.00	1,501.20	-1,501.20
TOTAL FUND/SOF - GEAR	.00	.00	.00	16,722.47	-16,722.47

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6776 - DRUG GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6776-1105-023-110-00 61120 NONCERT SAL	50,768.75	.00	.00	.00	50,768.75
TOTAL BUDGET UNIT -	50,768.75	.00	.00	.00	50,768.75
6776-1120-011-000-00 61110 CRT SALARY	.00	.00	.00	2,171.75	-2,171.75
6776-1120-011-000-00 61120 NONCERT SAL	.00	.00	.00	1,365.84	-1,365.84
TOTAL BUDGET UNIT -	.00	.00	.00	3,537.59	-3,537.59
6776-1120-015-000-00 61110 CRT SALARY	.00	.00	.00	1,045.56	-1,045.56
TOTAL BUDGET UNIT -	.00	.00	.00	1,045.56	-1,045.56
6776-1120-016-000-00 61110 CRT SALARY	.00	.00	.00	1,223.64	-1,223.64
TOTAL BUDGET UNIT -	.00	.00	.00	1,223.64	-1,223.64
6776-1120-023-000-00 61110 CRT SALARY	.00	.00	.00	4,530.91	-4,530.91
TOTAL BUDGET UNIT -	.00	.00	.00	4,530.91	-4,530.91
6776-1130-702-000-00 61110 CRT SALARY	.00	.00	.00	2,613.90	-2,613.90
TOTAL BUDGET UNIT -	.00	.00	.00	2,613.90	-2,613.90
6776-1140-703-000-00 61110 CRT SALARY	.00	.00	.00	2,519.71	-2,519.71
6776-1140-703-000-00 61120 NONCERT SAL	.00	.00	.00	609.00	-609.00
TOTAL BUDGET UNIT -	.00	.00	.00	3,128.71	-3,128.71
6776-1212-015-200-00 61110 CRT SALARY	.00	.00	.00	1,429.25	-1,429.25
TOTAL BUDGET UNIT -	.00	.00	.00	1,429.25	-1,429.25
6776-1220-702-200-00 61110 CRT SALARY	.00	.00	.00	561.78	-561.78
TOTAL BUDGET UNIT -	.00	.00	.00	561.78	-561.78
6776-1230-015-200-00 61110 CRT SALARY	.00	.00	.00	451.50	-451.50
6776-1230-015-200-00 61120 NONCERT SAL	.00	.00	.00	337.89	-337.89
TOTAL BUDGET UNIT -	.00	.00	.00	789.39	-789.39
6776-1230-023-200-00 61110 CRT SALARY	.00	.00	.00	989.84	-989.84

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6776 - DRUG GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6776-1230-023-200-00 61120 NONCERT SAL	.00	.00	.00	180.88	-180.88
TOTAL BUDGET UNIT -	.00	.00	.00	1,170.72	-1,170.72
6776-1230-703-200-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6776-1591-011-000-00 61110 CRT SALARY	.00	.00	.00	1,489.93	-1,489.93
6776-1591-011-000-00 61120 NONCERT SAL	.00	.00	.00	1,069.60	-1,069.60
TOTAL BUDGET UNIT -	.00	.00	.00	2,559.53	-2,559.53
6776-1591-015-000-00 61120 NONCERT SAL	.00	.00	.00	222.04	-222.04
TOTAL BUDGET UNIT -	.00	.00	.00	222.04	-222.04
6776-1591-023-000-00 61110 CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6776-1591-702-000-00 61120 NONCERT SAL	.00	.00	.00	294.98	-294.98
TOTAL BUDGET UNIT -	.00	.00	.00	294.98	-294.98
6776-2122-011-000-00 61110 CRT SALARY	.00	.00	.00	1,091.20	-1,091.20
TOTAL BUDGET UNIT -	.00	.00	.00	1,091.20	-1,091.20
6776-2122-023-000-00 61110 CRT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6776-2134-703-000-00 61120 NONCERT SAL	.00	.00	.00	268.95	-268.95
TOTAL BUDGET UNIT -	.00	.00	.00	268.95	-268.95
6776-2140-011-200-00 61110 CRT SALARY	.00	.00	.00	2,867.50	-2,867.50
TOTAL BUDGET UNIT -	.00	.00	.00	2,867.50	-2,867.50
6776-2141-702-200-00 61120 NONCERT SAL	.00	.00	.00	2,783.80	-2,783.80
TOTAL BUDGET UNIT -	.00	.00	.00	2,783.80	-2,783.80
6776-2160-015-200-00 61120 NONCERT SAL	.00	.00	.00	1,368.00	-1,368.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6776 - DRUG GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT -	.00	.00	.00	1,368.00	-1,368.00
6776-2160-702-200-00 61120 NONCERT SAL	.00	.00	.00	1,065.24	-1,065.24
TOTAL BUDGET UNIT -	.00	.00	.00	1,065.24	-1,065.24
6776-2170-015-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6776-2170-015-008-00 61120 NONCERT SAL	.00	.00	.00	1,340.60	-1,340.60
TOTAL BUDGET UNIT -	.00	.00	.00	1,340.60	-1,340.60
6776-2222-011-000-00 61110 CRT SALARY	.00	.00	.00	252.10	-252.10
TOTAL BUDGET UNIT -	.00	.00	.00	252.10	-252.10
6776-2292-000-200-00 61110 CRT SALARY	.00	.00	.00	1,846.15	-1,846.15
6776-2292-000-200-00 61120 NONCERT SAL	.00	.00	.00	2,348.10	-2,348.10
TOTAL BUDGET UNIT -	.00	.00	.00	4,194.25	-4,194.25
6776-2297-702-000-00 61110 CRT SALARY	.00	.00	.00	830.85	-830.85
TOTAL BUDGET UNIT -	.00	.00	.00	830.85	-830.85
6776-2297-703-000-00 61110 CRT SALARY	.00	.00	.00	2,867.50	-2,867.50
TOTAL BUDGET UNIT -	.00	.00	.00	2,867.50	-2,867.50
6776-2410-016-000-00 61120 NONCERT SAL	.00	.00	.00	2,059.96	-2,059.96
TOTAL BUDGET UNIT -	.00	.00	.00	2,059.96	-2,059.96
6776-2410-023-000-00 61110 CRT SALARY	.00	.00	.00	3,121.04	-3,121.04
6776-2410-023-000-00 61120 NONCERT SAL	.00	.00	.00	730.13	-730.13
TOTAL BUDGET UNIT -	.00	.00	.00	3,851.17	-3,851.17
6776-2410-702-000-00 61120 NONCERT SAL	.00	.00	.00	298.95	-298.95
TOTAL BUDGET UNIT -	.00	.00	.00	298.95	-298.95
6776-2410-703-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6776 - DRUG GRANT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6776-2515-000-000-00 61120 NONCERT SAL	.00	.00	.00	251.55	-251.55
TOTAL BUDGET UNIT -	.00	.00	.00	251.55	-251.55
6776-2610-000-000-00 61120 NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6776-2661-000-000-00 61120 NONCERT SAL	.00	.00	.00	1,049.00	-1,049.00
TOTAL BUDGET UNIT -	.00	.00	.00	1,049.00	-1,049.00
6776-2720-000-000-00 61120 NONCERT SAL	.00	.00	.00	1,220.13	-1,220.13
TOTAL BUDGET UNIT -	.00	.00	.00	1,220.13	-1,220.13
TOTAL FUND/SOF - DRUG GRANT	50,768.75	.00	.00	50,768.75	.00

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6780 - COVID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6780-1120-011-184-00 61115 SUMMER LEARNING TEMP WORK	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER LEARNING	1,000.00	.00	.00	.00	1,000.00
6780-1120-011-186-00 61115 TEMP WORK	3,000.00	.00	.00	2,662.50	337.50
6780-1120-011-186-00 61125 TEMP WORK	1,200.00	.00	.00	1,020.00	180.00
TOTAL BUDGET UNIT -	4,200.00	.00	.00	3,682.50	517.50
6780-1120-011-191-00 61115 COVID TEMP WORK	66,000.00	.00	.00	65,711.46	288.54
6780-1120-011-191-00 61125 COVID TEMP WORK	3,400.00	.00	.00	3,375.33	24.67
TOTAL BUDGET UNIT - COVID	69,400.00	.00	.00	69,086.79	313.21
6780-1120-015-000-00 61115 TEMP WORK	.00	.00	.00	.00	.00
6780-1120-015-000-00 61125 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6780-1120-015-184-00 61115 SUMMER LEARNING TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LEARNING	.00	.00	.00	.00	.00
6780-1120-015-186-00 61115 COVID TEMP WORK	11,062.00	.00	.00	11,061.25	.75
6780-1120-015-186-00 61125 COVID TEMP WORK	3,500.00	.00	.00	3,351.50	148.50
TOTAL BUDGET UNIT - COVID	14,562.00	.00	.00	14,412.75	149.25
6780-1120-015-191-00 61115 COVID TEMP WORK	104,000.00	.00	.00	103,521.12	478.88
6780-1120-015-191-00 61125 COVID TEMP WORK	3,000.00	.00	.00	2,495.79	504.21
TOTAL BUDGET UNIT - COVID	107,000.00	.00	.00	106,016.91	983.09
6780-1120-016-191-00 61115 COVID TEMP WORK	50,000.00	.00	.00	49,943.52	56.48
6780-1120-016-191-00 61125 COVID TEMP WORK	3,700.00	.00	.00	3,598.14	101.86
TOTAL BUDGET UNIT - COVID	53,700.00	.00	.00	53,541.66	158.34
6780-1120-023-184-00 61115 SUMMER LEARNING TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LEARNING	.00	.00	.00	.00	.00
6780-1120-023-186-00 61115 COVID TEMP WORK	4,800.00	.00	.00	4,522.50	277.50
6780-1120-023-186-00 61125 COVID TEMP WORK	3,000.00	.00	.00	2,750.50	249.50

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DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6780 - COVID

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - COVID	7,800.00	.00	.00	7,273.00	527.00
6780-1120-023-191-00 61115 COVID TEMP WORK	57,000.00	.00	.00	56,987.19	12.81
6780-1120-023-191-00 61125 COVID TEMP WORK	3,600.00	.00	.00	3,495.72	104.28
TOTAL BUDGET UNIT - COVID	60,600.00	.00	.00	60,482.91	117.09
6780-1130-702-184-00 61115 SUMMER LEARNING TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LEARNING	.00	.00	.00	.00	.00
6780-1130-702-191-00 61115 COVID TEMP WORK	89,900.00	.00	.00	89,604.98	295.02
6780-1130-702-191-00 61125 COVID TEMP WORK	2,500.00	.00	.00	2,361.32	138.68
TOTAL BUDGET UNIT - COVID	92,400.00	.00	.00	91,966.30	433.70
6780-1140-703-186-00 61115 COVID TEMP WORK	3,600.00	.00	.00	3,525.00	75.00
TOTAL BUDGET UNIT - COVID	3,600.00	.00	.00	3,525.00	75.00
6780-1140-703-191-00 61115 COVID TEMP WORK	114,000.00	.00	.00	113,296.39	703.61
6780-1140-703-191-00 61125 COVID TEMP WORK	1,000.00	.00	.00	916.13	83.87
TOTAL BUDGET UNIT - COVID	115,000.00	.00	.00	114,212.52	787.48
6780-2321-000-191-00 61115 COVID TEMP WORK	18,000.00	.00	.00	17,011.79	988.21
TOTAL BUDGET UNIT - COVID	18,000.00	.00	.00	17,011.79	988.21
6780-2560-000-190-00 61120 PUBLIC RELATIONS NONCERT	.00	.00	.00	.00	.00
6780-2560-000-190-00 61125 PUBLIC RELATIONS TEMP WOR	2,000.00	.00	.00	2,000.00	.00
TOTAL BUDGET UNIT - PUBLIC RELATIONS	2,000.00	.00	.00	2,000.00	.00
6780-2575-011-186-00 61125 TEMP WORK	100.00	.00	.00	25.50	74.50
TOTAL BUDGET UNIT -	100.00	.00	.00	25.50	74.50
6780-2575-702-186-00 61125 TEMP WORK	500.00	.00	.00	75.00	425.00
TOTAL BUDGET UNIT -	500.00	.00	.00	75.00	425.00
TOTAL FUND/SOF - COVID	549,862.00	.00	.00	543,312.63	6,549.37

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HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6781 - ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6781-1120-011-160-00 61110 CRT SALARY	.00	.00	.00	166,616.50	-166,616.50
6781-1120-011-160-00 61120 NONCERT SAL	.00	.00	.00	41,990.00	-41,990.00
TOTAL BUDGET UNIT -	.00	.00	.00	208,606.50	-208,606.50
6781-1120-015-160-00 61110 CRT SALARY	.00	.00	.00	271,933.00	-271,933.00
6781-1120-015-160-00 61120 NONCERT SAL	.00	.00	.00	48,798.50	-48,798.50
TOTAL BUDGET UNIT -	.00	.00	.00	320,731.50	-320,731.50
6781-1120-016-160-00 61110 CRT SALARY	.00	.00	.00	135,912.50	-135,912.50
6781-1120-016-160-00 61120 NONCERT SAL	.00	.00	.00	27,820.50	-27,820.50
TOTAL BUDGET UNIT -	.00	.00	.00	163,733.00	-163,733.00
6781-1120-023-160-00 61110 CRT SALARY	.00	.00	.00	158,675.00	-158,675.00
6781-1120-023-160-00 61120 NONCERT SAL	.00	.00	.00	50,286.00	-50,286.00
TOTAL BUDGET UNIT -	.00	.00	.00	208,961.00	-208,961.00
6781-1130-702-160-00 61110 CRT SALARY	.00	.00	.00	234,811.50	-234,811.50
6781-1130-702-160-00 61120 NONCERT SAL	.00	.00	.00	33,430.50	-33,430.50
TOTAL BUDGET UNIT -	.00	.00	.00	268,242.00	-268,242.00
6781-1140-703-160-00 61110 CRT SALARY	.00	.00	.00	306,356.25	-306,356.25
6781-1140-703-160-00 61120 NONCERT SAL	.00	.00	.00	33,133.00	-33,133.00
TOTAL BUDGET UNIT -	.00	.00	.00	339,489.25	-339,489.25
6781-2210-000-000-00 61115 TITLE IV TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV	.00	.00	.00	.00	.00
6781-2210-000-170-00 61115 TEMP WORK	.00	.00	.00	350.00	-350.00
TOTAL BUDGET UNIT -	.00	.00	.00	350.00	-350.00
6781-2321-000-160-00 61110 CRT SALARY	.00	.00	.00	47,187.50	-47,187.50
6781-2321-000-160-00 61120 NONCERT SAL	.00	.00	.00	50,090.50	-50,090.50
TOTAL BUDGET UNIT -	.00	.00	.00	97,278.00	-97,278.00
6781-2575-015-186-00 61125 TEMP WORK	.00	.00	.00	25.50	-25.50

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HOT SPRINGS SCHOOL DISTRICT #6
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6781 - ESSER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT -	.00	.00	.00	25.50	-25.50
6781-2575-016-186-00 61125 TEMP WORK	.00	.00	.00	37.50	-37.50
TOTAL BUDGET UNIT -	.00	.00	.00	37.50	-37.50
6781-2575-016-189-00 61125 TEMP WORK	.00	.00	.00	43.75	-43.75
TOTAL BUDGET UNIT -	.00	.00	.00	43.75	-43.75
6781-2575-702-186-00 61125 TEMP WORK	.00	.00	.00	93.75	-93.75
TOTAL BUDGET UNIT -	.00	.00	.00	93.75	-93.75
6781-2575-702-189-00 61115 TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT -	.00	.00	.00	.00	.00
6781-2620-000-160-00 61120 NONCERT SAL	.00	.00	.00	33,175.50	-33,175.50
TOTAL BUDGET UNIT -	.00	.00	.00	33,175.50	-33,175.50
6781-2720-000-160-00 61120 NONCERT SAL	.00	.00	.00	54,646.50	-54,646.50
TOTAL BUDGET UNIT -	.00	.00	.00	54,646.50	-54,646.50
TOTAL FUND/SOF - ESSER	.00	.00	.00	1,695,413.75	-1,695,413.75

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DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 6786 - TITLE IV

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6786-2110-011-000-00 61120 SECURITY NONCERT SAL	10,071.36	.00	.00	5,035.32	5,036.04
TOTAL BUDGET UNIT - SECURITY	10,071.36	.00	.00	5,035.32	5,036.04
6786-2110-015-000-00 61120 SECURITY NONCERT SAL	8,811.94	.00	.00	4,405.92	4,406.02
TOTAL BUDGET UNIT - SECURITY	8,811.94	.00	.00	4,405.92	4,406.02
6786-2110-016-000-00 61120 SECURITY NONCERT SAL	10,071.36	.00	.00	5,035.32	5,036.04
TOTAL BUDGET UNIT - SECURITY	10,071.36	.00	.00	5,035.32	5,036.04
6786-2110-023-000-00 61120 SECURITY NONCERT SAL	8,811.94	.00	.00	4,405.92	4,406.02
TOTAL BUDGET UNIT - SECURITY	8,811.94	.00	.00	4,405.92	4,406.02
6786-2110-702-000-00 61120 SECURITY NONCERT SAL	5,071.36	.00	.00	5,035.32	36.04
TOTAL BUDGET UNIT - SECURITY	5,071.36	.00	.00	5,035.32	36.04
6786-2110-703-000-00 61120 SECURITY NONCERT SAL	8,260.68	.00	.00	7,553.04	707.64
TOTAL BUDGET UNIT - SECURITY	8,260.68	.00	.00	7,553.04	707.64
6786-2210-000-000-00 61115 TITLE IV TEMP WORK	3,400.00	.00	.00	2,887.50	512.50
6786-2210-000-000-00 61125 TITLE IV TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE IV	3,400.00	.00	.00	2,887.50	512.50
6786-2210-011-000-00 61115 PD TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PD	.00	.00	.00	.00	.00
6786-2661-000-000-00 61120 OFFICER NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OFFICER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TITLE IV	54,498.64	.00	.00	34,358.34	20,140.30

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DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
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SELECTION CRITERIA: exp1edgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 8000 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 FOOD SERVICE NONCERT SAL	48,539.05	.00	.00	48,539.04	.01
8000-3110-000-000-00 61125 FOOD SERVICE TEMP WORK	.00	.00	.00	.00	.00
8000-3110-000-000-00 61220 FOOD SERVICE TEMP-CLASSIF	.00	.00	.00	.00	.00
8000-3110-000-000-00 61320 FOOD SERVICE OVERTIME	.00	.00	.00	.00	.00
8000-3110-000-000-00 61520 FOOD SERVICE BONUS	.00	.00	.00	3,000.00	-3,000.00
8000-3110-000-000-00 61820 FOOD SERVICE UNUSED SICK	.00	.00	.00	.00	.00
8000-3110-000-000-00 61829 FOOD SERVICE CLASS SICK	.00	.00	.00	490.00	-490.00
TOTAL BUDGET UNIT - FOOD SERVICE	48,539.05	.00	.00	52,029.04	-3,489.99
8000-3120-000-000-00 61220 FOOD SERVICE TEMP-CLASSIF	.00	.00	.00	.00	.00
8000-3120-000-000-00 61829 FOOD SERVICE CLASS SICK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERVICE	.00	.00	.00	.00	.00
8000-3120-011-000-00 61120 FOOD SERVICE NONCERT SAL	.00	.00	.00	.00	.00
8000-3120-011-000-00 61220 FOOD SERVICE TEMP-CLASSIF	.00	.00	.00	.00	.00
8000-3120-011-000-00 61320 FOOD SERVICE OVERTIME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERVICE	.00	.00	.00	.00	.00
8000-3120-015-000-00 61120 FOOD SERVICE NONCERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERVICE	.00	.00	.00	.00	.00
8000-3120-023-000-00 61120 FOOD SERVICE NONCERT SAL	.00	.00	.00	.00	.00
8000-3120-023-000-00 61220 FOOD SERVICE TEMP-CLASSIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOOD SERVICE	.00	.00	.00	.00	.00
8000-3120-024-000-00 61120 CHILD NUTRITION NONCERT S	.00	.00	.00	.00	.00
8000-3120-024-000-00 61220 CHILD NUTRITION TEMP-CLAS	.00	.00	.00	.00	.00
8000-3120-024-000-00 61320 CHILD NUTRITION OVERTIME	.00	.00	.00	.00	.00
8000-3120-024-000-00 61820 CHILD NUTRITION UNUSED SI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHILD NUTRITION	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FOOD SERVICE FUND	48,539.05	.00	.00	52,029.04	-3,489.99

APSCN
DATE: 09/17/2021
TIME: 09:19:48

HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
EXPSTA11

SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 8640 - SUPPER PROGRAM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8640-3120-000-000-00 61220 SUPPER PROGRAM TEMP-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPPER PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SUPPER PROGRAM	.00	.00	.00	.00	.00

APSCN
DATE: 09/17/2021
TIME: 09:19:48

HOT SPRINGS SCHOOL DISTRICT #6
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 83
EXPSTA11

SELECTION CRITERIA: expldgr.account like '61%'
ACCOUNTING PERIOD: 13/21

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

FUND/SOF - 8657 - FRESH FRUITS/VEG PROGRAM

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8657-3120-000-000-00 61125 FRESH FRUITS/VEG TEMP WOR	.00	.00	.00	1,472.80	-1,472.80
8657-3120-000-000-00 61220 FRESH FRUITS/VEG TEMP-CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FRESH FRUITS/VEG	.00	.00	.00	1,472.80	-1,472.80
8657-3120-023-000-00 61125 FRESH FRUITS TEMP WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FRESH FRUITS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FRESH FRUITS/VEG PROGRAM	.00	.00	.00	1,472.80	-1,472.80
TOTAL REPORT	24,088,981.58	.00	.00	25,565,136.35	-1,476,154.77