

SELECTION CRITERIA: orgn.fund matches '1#'

ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-1000 TEACHER SALARY FUND

BUDGET UNIT-100011001100000 KINDERGARTEN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	100,641.00	21,162.33	.00	122,813.77
	TOTAL KINDERGARTEN	100,641.00	21,162.33	.00	122,813.77

BUDGET UNIT-1000112001100000 ELEMENTARY

61110	CERT SALARY	900,661.00	155,572.96	.00	904,946.29
61810	CERT UNUSED SICK	1,045.00	.00	.00	.00
	TOTAL ELEMENTARY	901,706.00	155,572.96	.00	904,946.29

BUDGET UNIT-1000114001200000 H S

61110	CERT SALARY	374,910.00	60,949.62	.00	391,357.26
61810	CERT UNUSED SICK	275.00	.00	.00	.00
	TOTAL H S	375,185.00	60,949.62	.00	391,357.26

BUDGET UNIT-1000115001111500 ELEMENTARY ATHLETICS

61110	CERT SALARY	20,973.00	3,261.43	.00	21,591.33
	TOTAL ELEMENTARY ATHLETICS	20,973.00	3,261.43	.00	21,591.33

BUDGET UNIT-1000115001211500 HS ATHLETICS

61110	CERT SALARY	57,585.00	7,246.44	.00	53,550.21
	TOTAL HS ATHLETICS	57,585.00	7,246.44	.00	53,550.21

BUDGET UNIT-1000116001111600

61110	CERT SALARY	1,300.00	.00	.00	1,400.00
	TOTAL	1,300.00	.00	.00	1,400.00

BUDGET UNIT-1000116001211600 STUDENT ACT

61110	CERT SALARY	2,800.00	.00	.00	3,000.00
	TOTAL STUDENT ACT	2,800.00	.00	.00	3,000.00

BUDGET UNIT-1000122001120000 ELEM RR

61110	CERT SALARY	92,366.00	11,836.00	.00	71,433.63
	TOTAL ELEM RR	92,366.00	11,836.00	.00	71,433.63

BUDGET UNIT-1000122001220000 HS RR

61110	CERT SALARY	37,650.00	6,275.00	.00	37,650.00
	TOTAL HS RR	37,650.00	6,275.00	.00	37,650.00

BUDGET UNIT-1000131001200000 WF AGRI

61110	CERT SALARY	52,105.00	3,821.00	.00	45,852.66
	TOTAL WF AGRI	52,105.00	3,821.00	.00	45,852.66

BUDGET UNIT-1000133001200000 BUSINESS

61110	CERT SALARY	31,861.00	5,310.23	.00	31,861.23
	TOTAL BUSINESS	31,861.00	5,310.23	.00	31,861.23

BUDGET UNIT-1000136001200000 HOME EC

SELECTION CRITERIA: orgn.fund matches '1#'

ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-1000 TEACHER SALARY FUND

BUDGET UNIT-1000136001200000 HOME EC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	30,435.00	2,414.17	.00	31,160.59
	TOTAL HOME EC	30,435.00	2,414.17	.00	31,160.59
BUDGET UNIT-1000137001100000 CAR OR					
61110	CERT SALARY	6,083.00	-5,069.00	.00	.00
	TOTAL CAR OR	6,083.00	-5,069.00	.00	.00
BUDGET UNIT-1000191001127000 ELEM G/T					
61110	CERT SALARY	26,530.00	4,778.31	.00	28,670.01
	TOTAL ELEM G/T	26,530.00	4,778.31	.00	28,670.01
BUDGET UNIT-1000191001227000 HS G/T					
61110	CERT SALARY	16,261.00	2,353.49	.00	14,120.99
	TOTAL HS G/T	16,261.00	2,353.49	.00	14,120.99
BUDGET UNIT-1000210101100000 ELEM DEAN OF STUDENTS					
61110	CERT SALARY	41,444.00	7,375.02	.00	42,353.09
61810	CERT UNUSED SICK	550.00	.00	.00	.00
	TOTAL ELEM DEAN OF STUDENTS	41,994.00	7,375.02	.00	42,353.09
BUDGET UNIT-1000212201100000 ELEM GUID					
61110	CERT SALARY	40,541.00	6,756.80	.00	40,541.00
	TOTAL ELEM GUID	40,541.00	6,756.80	.00	40,541.00
BUDGET UNIT-1000212201200000 HS GUID					
61110	CERT SALARY	46,095.00	7,682.59	.00	46,095.79
	TOTAL HS GUID	46,095.00	7,682.59	.00	46,095.79
BUDGET UNIT-1000222201100000 ELEM MEDIA					
61110	CERT SALARY	47,674.00	7,945.74	.00	47,674.74
	TOTAL ELEM MEDIA	47,674.00	7,945.74	.00	47,674.74
BUDGET UNIT-1000222201200000 HS MEDIA					
61110	CERT SALARY	44,027.00	7,337.87	.00	44,027.37
	TOTAL HS MEDIA	44,027.00	7,337.87	.00	44,027.37
BUDGET UNIT-1000232100000000 SUPT					
61110	CERT SALARY	86,563.00	7,213.64	.00	86,563.35
61510	CERTIFIED	.00	.00	.00	969.31
	TOTAL SUPT	86,563.00	7,213.64	.00	87,532.66
BUDGET UNIT-1000241001100000 ELEM PRIN					
61110	CERT SALARY	65,507.00	5,458.95	.00	65,507.40
	TOTAL ELEM PRIN	65,507.00	5,458.95	.00	65,507.40
BUDGET UNIT-1000241001200000 HS PRIN					

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/03/2013
TIME: 11:49:39

HAZEN SCHOOL DISTRICT #2
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '11'
ACCOUNTING PERIOD: 12/11

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

FUND-1000 TEACHER SALARY FUND
BUDGET UNIT-1000241001200000 HS PRIN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	67,379.00	5,614.92	.00	67,379.04
	TOTAL HS PRIN	67,379.00	5,614.92	.00	67,379.04
	TOTAL TEACHER SALARY FUND	2,193,261.00	335,297.51	.00	2,200,519.06

SELECTION CRITERIA: orgn.fund matches '1#'

ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-1246 MENTORING

BUDGET UNIT-1246221900000000 DTH IMP/INST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	11,800.00	.00	.00	9,600.00
	TOTAL DTH IMP/INST	11,800.00	.00	.00	9,600.00
	TOTAL MENTORING	11,800.00	.00	.00	9,600.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/03/2013
 TIME: 11:49:39

HAZEN SCHOOL DISTRICT #2
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '1#'
 ACCOUNTING PERIOD: 12/11

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

FUND-1275 ALTERNATIVE LEARNING ENV
 BUDGET UNIT-1275195001143800 ELEM ALE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	.00	11,876.39	.00	11,876.39
	TOTAL ELEM ALE	.00	11,876.39	.00	11,876.39
BUDGET UNIT-1275195001243800 HS ALE					
61110	CERT SALARY	.00	5,588.88	.00	5,588.88
	TOTAL HS ALE	.00	5,588.88	.00	5,588.88
BUDGET UNIT-1275195069943800 ALTERNATIVE LEARNING ENV					
61110	CERT SALARY	17,313.00	-14,427.20	.00	.00
	TOTAL ALTERNATIVE LEARNING EN	17,313.00	-14,427.20	.00	.00
	TOTAL ALTERNATIVE LEARNING EN	17,313.00	3,038.07	.00	17,465.27

SELECTION CRITERIA: orgn.fund matches '1#'

ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-1281 NSLA

BUDGET UNIT-1281151101200400 BEFORE/AFTER SCH PROGRAMS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	3,345.00	3,016.70	.00	6,461.59
	TOTAL BEFORE/AFTER SCH PROGRA	3,345.00	3,016.70	.00	6,461.59
BUDGET UNIT-1281151501100100 LITERACY SPECIALIST IMPR					
61110	CERT SALARY	8,320.00	.00	.00	6,239.38
	TOTAL LITERACY SPECIALIST IMP	8,320.00	.00	.00	6,239.38
BUDGET UNIT-1281151501200100 LITERACY SPECIALIST IMPR					
61110	CERT SALARY	4,097.00	.00	.00	3,073.12
	TOTAL LITERACY SPECIALIST IMP	4,097.00	.00	.00	3,073.12
BUDGET UNIT-1281151501201300 BASIC SKILLS/TUTORS IMPR					
61110	CERT SALARY	18,100.00	.00	.00	14,457.81
	TOTAL BASIC SKILLS/TUTORS IMP	18,100.00	.00	.00	14,457.81
BUDGET UNIT-1281212201100800 ELEM GUID					
61110	CERT SALARY	36,791.00	4,776.34	.00	34,951.45
	TOTAL ELEM GUID	36,791.00	4,776.34	.00	34,951.45
BUDGET UNIT-1281229700000100 LITERACY SPECIALIST					
61110	CERT SALARY	.00	2,069.46	.00	3,104.18
	TOTAL LITERACY SPECIALIST	.00	2,069.46	.00	3,104.18
	TOTAL NSLA	70,653.00	9,862.50	.00	68,287.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/03/2013
TIME: 11:49:39

HAZEN SCHOOL DISTRICT #2
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '1#'
ACCOUNTING PERIOD: 12/11

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

FUND-1365 ABC
BUDGET UNIT-1365110501111000 PRE-K

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
61110	CERT SALARY	48,291.00	8,131.80	.00	48,791.00
61510	CERTIFIED	.00	.00	.00	969.31
	TOTAL PRE-K	48,291.00	8,131.80	.00	49,760.31
	TOTAL ABC	48,291.00	8,131.80	.00	49,760.31
TOTAL REPORT		2,341,318.00	356,329.88	.00	2,345,632.17

SELECTION CRITERIA: orgn.fund matches '[126]#' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-2000 OPER FUND

BUDGET UNIT-200011001100000 KIND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	6,240.00	1,232.40	.00	7,263.42
62260	CERT MEDICARE	1,459.00	288.23	.00	1,698.75
62310	CERT TCH RET-CONT	14,090.00	2,962.74	.00	15,164.49
62710	CERT HEALTH BENEFITS	.00	600.00	.00	2,250.00
TOTAL KIND		21,789.00	5,083.37	.00	26,376.66

BUDGET UNIT-2000112001100000 ELEM

62210	CERT SOC SEC	55,906.00	8,804.33	.00	53,271.98
62260	CERT MEDICARE	13,076.00	2,058.40	.00	11,952.05
62310	CERT TCH RET-CONT	126,239.00	21,776.24	.00	124,830.40
62710	CERT HEALTH BENEFITS	37,656.00	4,235.00	.00	33,965.00
TOTAL ELEM		232,877.00	36,873.97	.00	224,019.43

BUDGET UNIT-2000114001200000 HS

62210	CERT SOC SEC	23,262.00	3,645.76	.00	21,885.85
62260	CERT MEDICARE	5,440.00	851.98	.00	5,292.09
62310	CERT TCH RET-CONT	52,526.00	8,532.97	.00	55,938.38
62710	CERT HEALTH BENEFITS	11,772.00	36.00	.00	8,739.00
TOTAL HS		93,000.00	13,066.71	.00	91,855.32

BUDGET UNIT-2000115001111500 ELEMENTARY ATHLETICS

62210	CERT SOC SEC	1,300.00	186.29	.00	1,243.08
62260	CERT MEDICARE	304.00	43.57	.00	290.74
62310	CERT TCH RET-CONT	2,936.00	456.59	.00	3,022.73
62710	CERT HEALTH BENEFITS	648.00	108.00	.00	648.00
TOTAL ELEMENTARY ATHLETICS		5,188.00	794.45	.00	5,204.55

BUDGET UNIT-2000115001211500 ATHLETICS

62210	CERT SOC SEC	3,570.00	423.18	.00	3,227.04
62260	CERT MEDICARE	835.00	98.94	.00	754.70
62310	CERT TCH RET-CONT	8,062.00	1,014.48	.00	7,651.54
62710	CERT HEALTH BENEFITS	1,998.00	252.00	.00	1,836.00
TOTAL ATHLETICS		14,465.00	1,788.60	.00	13,469.28

BUDGET UNIT-2000116001111600 ELEM STUDENT ACTIVITIES

62210	CERT SOC SEC	81.00	.00	.00	86.80
62260	CERT MEDICARE	19.00	.00	.00	20.30
62310	CERT TCH RET-CONT	182.00	.00	.00	196.00
TOTAL ELEM STUDENT ACTIVITIES		282.00	.00	.00	303.10

BUDGET UNIT-2000116001211600 STUDENT ACT

62210	CERT SOC SEC	174.00	.00	.00	186.00
62260	CERT MEDICARE	41.00	.00	.00	43.50
62310	CERT TCH RET-CONT	392.00	.00	.00	420.00
TOTAL STUDENT ACT		607.00	.00	.00	649.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
ACCOUNTING PERIOD: 12/11

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

FUND-2000 OPER FUND
BUDGET UNIT-2000122001120000 ELEM RR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
BUDGET UNIT-2000122001120000 ELEM RR					
62210	CERT SOC SEC	5,727.00	727.14	.00	4,392.08
62260	CERT MEDICARE	1,340.00	170.06	.00	1,027.20
62310	CERT TCH RET-CONT	12,931.00	1,657.06	.00	10,000.82
62710	CERT HEALTH BENEFITS	1,800.00	.00	.00	.00
TOTAL ELEM RR		21,798.00	2,554.26	.00	15,420.10

BUDGET UNIT-2000122001220000 HS RR					
62210	CERT SOC SEC	2,334.00	378.50	.00	2,271.00
62260	CERT MEDICARE	546.00	88.52	.00	531.12
62310	CERT TCH RET-CONT	5,271.00	878.50	.00	5,271.00
TOTAL HS RR		8,151.00	1,345.52	.00	8,073.12

BUDGET UNIT-2000131001200000 WF AGRI					
62210	CERT SOC SEC	3,231.00	237.06	.00	2,844.39
62260	CERT MEDICARE	756.00	55.44	.00	665.28
62310	CERT TCH RET-CONT	7,295.00	534.94	.00	6,419.39
62710	CERT HEALTH BENEFITS	1,800.00	132.00	.00	1,320.00
TOTAL WF AGRI		13,082.00	959.44	.00	11,249.06

BUDGET UNIT-2000133001200000 BUS ED					
62210	CERT SOC SEC	1,975.00	326.50	.00	1,957.77
62260	CERT MEDICARE	462.00	76.36	.00	457.87
62310	CERT TCH RET-CONT	4,461.00	743.44	.00	4,460.64
62710	CERT HEALTH BENEFITS	1,566.00	261.00	.00	1,566.00
TOTAL BUS ED		8,464.00	1,407.30	.00	8,442.28

BUDGET UNIT-2000136001200000 HOME EC					
62210	CERT SOC SEC	1,887.00	147.01	.00	1,908.68
62260	CERT MEDICARE	441.00	34.37	.00	446.31
62310	CERT TCH RET-CONT	4,261.00	337.98	.00	4,362.46
62710	CERT HEALTH BENEFITS	1,530.00	255.00	.00	1,530.00
TOTAL HOME EC		8,119.00	774.36	.00	8,247.45

BUDGET UNIT-2000137001100000 CAR OR					
62210	CERT SOC SEC	377.00	-300.84	.00	.00
62260	CERT MEDICARE	88.00	-70.34	.00	.00
62310	CERT TCH RET-CONT	852.00	-709.70	.00	.00
62710	CERT HEALTH BENEFITS	234.00	-195.00	.00	.00
TOTAL CAR OR		1,551.00	-1,275.88	.00	.00

BUDGET UNIT-2000191001127000 ELEM G/T					
62210	CERT SOC SEC	1,645.00	283.62	.00	1,702.46
62260	CERT MEDICARE	385.00	66.34	.00	398.21
62310	CERT TCH RET-CONT	3,714.00	668.96	.00	4,013.76
62710	CERT HEALTH BENEFITS	1,116.00	201.00	.00	1,105.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-2000 OPER FUND

BUDGET UNIT-2000191001127000 ELEM G/T

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
TOTAL ELEM G/T		6,860.00	1,219.92	.00	7,219.93

BUDGET UNIT-2000191001227000 HS G/T

62210	CERT SOC SEC	1,008.00	139.70	.00	838.56
62260	CERT MEDICARE	236.00	32.66	.00	196.05
62310	CERT TCH RET-CONT	2,276.00	329.49	.00	1,976.99
62710	CERT HEALTH BENEFITS	684.00	99.00	.00	544.50
TOTAL HS G/T		4,204.00	600.85	.00	3,556.10

BUDGET UNIT-2000210101100000 ELEM DEAN OF STUDENTS

62210	CERT SOC SEC	2,605.00	435.73	.00	2,497.67
62260	CERT MEDICARE	609.00	101.91	.00	584.16
62310	CERT TCH RET-CONT	5,879.00	1,032.51	.00	5,929.44
62710	CERT HEALTH BENEFITS	1,530.00	255.00	.00	1,530.00
TOTAL ELEM DEAN OF STUDENTS		10,623.00	1,825.15	.00	10,541.29

BUDGET UNIT-2000212201100000 ELEM GUID

62210	CERT SOC SEC	2,514.00	400.08	.00	2,401.58
62260	CERT MEDICARE	588.00	93.56	.00	561.62
62310	CERT TCH RET-CONT	5,676.00	945.95	.00	5,675.75
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	1,800.00
TOTAL ELEM GUID		10,578.00	1,739.59	.00	10,438.95

BUDGET UNIT-2000212201200000 HS GUID

62210	CERT SOC SEC	2,858.00	448.20	.00	2,687.30
62260	CERT MEDICARE	688.00	104.82	.00	628.46
62310	CERT TCH RET-CONT	6,453.00	1,075.57	.00	6,453.37
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	1,800.00
TOTAL HS GUID		11,799.00	1,928.59	.00	11,569.13

BUDGET UNIT-2000221300000000 PROF DEV

62210	CERT SOC SEC	.00	595.20	.00	595.20
62260	CERT MEDICARE	.00	139.20	.00	139.20
62310	CERT TCH RET-CONT	.00	1,344.00	.00	1,344.00
TOTAL PROF DEV		.00	2,078.40	.00	2,078.40

BUDGET UNIT-2000222201100000 ELEM MEDIA

62210	CERT SOC SEC	2,956.00	470.25	.00	2,819.25
62260	CERT MEDICARE	691.00	109.98	.00	659.34
62310	CERT TCH RET-CONT	6,674.00	1,112.40	.00	6,674.50
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	1,800.00
TOTAL ELEM MEDIA		12,121.00	1,992.63	.00	11,953.09

BUDGET UNIT-2000222201200000 HS MEDIA

62210	CERT SOC SEC	2,730.00	432.56	.00	2,596.46
62260	CERT MEDICARE	638.00	101.17	.00	607.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-2000 OPER FUND

BUDGET UNIT-2000222201200000 HS MEDIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62310	CERT TCH RET-CONT	6,164.00	1,027.30	.00	6,163.80
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	1,800.00
TOTAL HS MEDIA		11,332.00	1,861.03	.00	11,167.49

BUDGET UNIT-2000232100000000 SUPT

62210	CERT SOC SEC	5,367.00	417.66	.00	5,056.24
62260	CERT MEDICARE	1,255.00	97.68	.00	1,182.51
62310	CERT TCH RET-CONT	12,119.00	1,009.91	.00	12,254.62
62710	CERT HEALTH BENEFITS	1,800.00	150.00	.00	1,800.00
TOTAL SUPT		20,541.00	1,675.25	.00	20,293.37

BUDGET UNIT-2000241001100000 ELEM PRIN

62210	CERT SOC SEC	4,061.00	327.26	.00	3,936.26
62260	CERT MEDICARE	950.00	76.54	.00	920.60
62310	CERT TCH RET-CONT	9,171.00	764.25	.00	9,171.00
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	3,150.00
TOTAL ELEM PRIN		15,982.00	1,468.05	.00	17,177.86

BUDGET UNIT-2000241001200000 HS PRIN

62210	CERT SOC SEC	4,177.00	320.41	.00	3,839.41
62260	CERT MEDICARE	977.00	74.93	.00	897.88
62310	CERT TCH RET-CONT	9,433.00	786.09	.00	9,433.08
62710	CERT HEALTH BENEFITS	1,800.00	150.00	.00	1,800.00
TOTAL HS PRIN		16,387.00	1,331.43	.00	15,970.37

BUDGET UNIT-2000260000000000 M/O

62310	CERT TCH RET-CONT	.00	217.23	.00	2,389.43
TOTAL M/O		.00	217.23	.00	2,389.43

BUDGET UNIT-2000272000000000 VEH OP

62210	CERT SOC SEC	.00	185.64	.00	1,109.57
62260	CERT MEDICARE	.00	43.41	.00	259.52
62310	CERT TCH RET-CONT	.00	430.23	.00	2,572.33
TOTAL VEH OP		.00	659.28	.00	3,941.42

TOTAL OPER FUND		549,800.00	81,969.50	.00	541,606.68
-----------------	--	------------	-----------	-----	------------

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]#' and expledgr.account in ('62210','62260','62310','62710')
ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-2246 PGE INDUCT/MENTORING PRG

BUDGET UNIT-2246221900000000 OTHER IMP/INST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	.00	-595.20	.00	.00
62260	CERT MEDICARE	.00	-139.20	.00	.00
62310	CERT TCH RET-CONT	.00	-1,344.00	.00	.00
	TOTAL OTHER IMP/INST	.00	-2,078.40	.00	.00
	TOTAL PGE INDUCT/MENTORING PR	.00	-2,078.40	.00	.00

SELECTION CRITERIA: orgn.fund matches '[126]#' and expldgr.account in ('62210','62260','62310','62710')
ACCOUNTING PERIOD: 12/11

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

FUND-2275 ALTERNATIVE LEARNING ENV
BUDGET UNIT-2275195001143800 ELEM ALE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	.00	705.09	.00	705.09
62260	CERT MEDICARE	.00	164.90	.00	164.90
62310	CERT TCH RET-CONT	.00	1,662.73	.00	1,662.73
62710	CERT HEALTH BENEFITS	.00	452.88	.00	452.88
TOTAL ELEM ALE		.00	2,985.60	.00	2,985.60
BUDGET UNIT-2275195001243800 HS ALE					
62210	CERT SOC SEC	.00	331.81	.00	331.81
62260	CERT MEDICARE	.00	77.55	.00	77.55
62310	CERT TCH RET-CONT	.00	782.40	.00	782.40
62710	CERT HEALTH BENEFITS	.00	213.12	.00	213.12
TOTAL HS ALE		.00	1,404.88	.00	1,404.88
BUDGET UNIT-2275195069943800 ALTERNATIVE LEARNING ENV					
62210	CERT SOC SEC	1,073.00	-856.30	.00	.00
62260	CERT MEDICARE	251.00	-200.21	.00	.00
62310	CERT TCH RET-CONT	2,424.00	-2,019.80	.00	.00
62710	CERT HEALTH BENEFITS	666.00	-555.00	.00	.00
TOTAL ALTERNATIVE LEARNING EN		4,414.00	-3,631.31	.00	.00
TOTAL ALTERNATIVE LEARNING EN		4,414.00	759.17	.00	4,390.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-2281 NSLA

BUDGET UNIT-2281110501100500 PRESCHOOL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	.00	.00	.00	399.15
62260	CERT MEDICARE	.00	.00	.00	93.35
TOTAL PRESCHOOL		.00	.00	.00	492.50

BUDGET UNIT-2281151101200400 BEFORE/AFT SCH PROG					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	209.21	187.04	.00	455.37
62260	CERT MEDICARE	65.00	43.74	.00	106.50
62310	CERT TCH RET-CONT	471.00	422.34	.00	1,028.23
TOTAL BEFORE/AFT SCH PROG		745.21	653.12	.00	1,590.10

BUDGET UNIT-2281151501100100 LITERACY SPECIALIST IMPR					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	516.00	.00	.00	334.99
62260	CERT MEDICARE	118.00	.00	.00	78.34
62310	CERT TCH RET-CONT	1,165.00	.00	.00	873.51
62710	CERT HEALTH BENEFITS	364.00	.00	.00	271.35
TOTAL LITERACY SPECIALIST IMP		2,163.00	.00	.00	1,558.19

BUDGET UNIT-2281151501200100 LITERACY SPECIALIST IMPR					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	254.00	.00	.00	164.99
62260	CERT MEDICARE	58.00	.00	.00	38.55
62310	CERT TCH RET-CONT	574.00	.00	.00	430.23
62710	CERT HEALTH BENEFITS	179.00	.00	.00	133.65
TOTAL LITERACY SPECIALIST IMP		1,065.00	.00	.00	767.46

BUDGET UNIT-2281151501201300 BEFORE/AFT SCH IMPR					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	1,122.20	.00	.00	841.68
62260	CERT MEDICARE	262.45	.00	.00	196.82
62310	CERT TCH RET-CONT	2,534.00	.00	.00	1,900.53
TOTAL BEFORE/AFT SCH IMPR		3,918.65	.00	.00	2,939.03

BUDGET UNIT-2281212201100800 ELEM GUID					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	2,281.00	270.60	.00	2,014.89
62260	CERT MEDICARE	533.00	63.29	.00	471.23
62310	CERT TCH RET-CONT	5,151.00	668.69	.00	4,893.22
62710	CERT HEALTH BENEFITS	1,800.00	.00	.00	.00
TOTAL ELEM GUID		9,765.00	1,002.58	.00	7,379.34

BUDGET UNIT-2281229700000100 LITERACY SPECIALIST					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	.00	109.38	.00	164.07
62260	CERT MEDICARE	.00	25.58	.00	38.37
62310	CERT TCH RET-CONT	.00	289.72	.00	434.58
62710	CERT HEALTH BENEFITS	.00	90.00	.00	135.00
TOTAL LITERACY SPECIALIST		.00	514.68	.00	772.02

TOTAL NSLA		17,656.86	2,170.38	.00	15,498.64
------------	--	-----------	----------	-----	-----------

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-2365 ABC

BUDGET UNIT-2365110501111000 PRE-K

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	2,929.44	478.04	.00	2,929.44
62260	CERT MEDICARE	700.00	111.80	.00	685.11
62310	CERT TCH RET-CONT	6,761.00	1,138.45	.00	6,966.45
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	1,800.00
TOTAL PRE-K		12,190.44	2,028.29	.00	12,381.00
TOTAL ABC		12,190.44	2,028.29	.00	12,381.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/03/2013
 TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]#' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

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

FUND-6501 TITLE I
 BUDGET UNIT-6501159101100000 OTH COMP SW

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	2,591.00	409.46	.00	2,457.86
62260	CERT MEDICARE	606.00	95.76	.00	574.82
62310	CERT TCH RET-CONT	5,851.00	975.13	.00	5,850.73
62710	CERT HEALTH BENEFITS	1,800.00	300.00	.00	1,800.00
TOTAL OTH COMP SW		10,848.00	1,780.35	.00	10,683.41

BUDGET UNIT-6501221000043600 LITERACY SPECIALIST

62210	CERT SOC SEC	1,797.00	255.21	.00	1,549.39
62260	CERT MEDICARE	421.00	59.68	.00	362.33
62310	CERT TCH RET-CONT	4,057.00	676.02	.00	4,056.12
62710	CERT HEALTH BENEFITS	1,257.00	210.00	.00	1,260.00
TOTAL LITERACY SPECIALIST		7,532.00	1,200.91	.00	7,227.84

BUDGET UNIT-6501232400000000 FED COORD

62210	CERT SOC SEC	310.00	.00	.00	310.00
62260	CERT MEDICARE	73.00	.00	.00	72.50
62310	CERT TCH RET-CONT	700.00	.00	.00	700.00
TOTAL FED COORD		1,083.00	.00	.00	1,082.50

TOTAL TITLE I 19,463.00 2,981.26 .00 18,993.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/03/2013
TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
ACCOUNTING PERIOD: 12/11

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

FUND-6516 TITLE I, PART A - ARRA
BUDGET UNIT-6516159101105800 TITLE I - ARRA - ELEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	.00	.00	.00	10.19
62260	CERT MEDICARE	.00	.00	.00	2.38
62310	CERT TCH RET-CONT	.00	.00	.00	23.01
	TOTAL TITLE I - ARRA - ELEM	.00	.00	.00	35.58
	TOTAL TITLE I, PART A - ARRA	.00	.00	.00	35.58

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')

ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-6519 EJFP ED JOBS FUND PROGRAM

BUDGET UNIT-6519111001105600 EJFP - KINDERGARTEN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62210	CERT SOC SEC	.00	.00	.00	180.30
62260	CERT MEDICARE	.00	.00	.00	42.15
62310	CERT TCH RET-CONT	.00	.00	.00	407.10
TOTAL EJFP - KINDERGARTEN		.00	.00	.00	629.55

BUDGET UNIT-6519112001105600 EJFP - ELEMENTARY

62210	CERT SOC SEC	.00	.00	.00	1,467.63
62260	CERT MEDICARE	.00	.00	.00	343.10
62310	CERT TCH RET-CONT	.00	.00	.00	3,313.79
TOTAL EJFP - ELEMENTARY		.00	.00	.00	5,124.52

BUDGET UNIT-6519114001205600 EJFP - HIGH SCHOOL

62210	CERT SOC SEC	.00	.00	.00	622.03
62260	CERT MEDICARE	.00	.00	.00	145.42
62310	CERT TCH RET-CONT	.00	.00	.00	1,404.49
TOTAL EJFP - HIGH SCHOOL		.00	.00	.00	2,171.94

BUDGET UNIT-6519115001105600 EJFP - ELEM ATHLETICS

62210	CERT SOC SEC	.00	.00	.00	32.47
62260	CERT MEDICARE	.00	.00	.00	7.58
62310	CERT TCH RET-CONT	.00	.00	.00	73.29
TOTAL EJFP - ELEM ATHLETICS		.00	.00	.00	113.34

BUDGET UNIT-6519115001205600 EJFP - HS ATHLETICS

62210	CERT SOC SEC	.00	.00	.00	74.53
62260	CERT MEDICARE	.00	.00	.00	17.43
62310	CERT TCH RET-CONT	.00	.00	.00	168.27
TOTAL EJFP - HS ATHLETICS		.00	.00	.00	260.23

BUDGET UNIT-6519122001105600 EJFP - ELEM RESOURCE ROOM

62210	CERT SOC SEC	.00	.00	.00	180.30
62260	CERT MEDICARE	.00	.00	.00	42.15
62310	CERT TCH RET-CONT	.00	.00	.00	407.10
TOTAL EJFP - ELEM RESOURCE RO		.00	.00	.00	629.55

BUDGET UNIT-6519122001205600 EJFP - HS RESOURCE ROOM

62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
TOTAL EJFP - HS RESOURCE ROOM		.00	.00	.00	209.85

BUDGET UNIT-6519131001205600 EJFP - HS AG

62210	CERT SOC SEC	.00	.00	.00	52.89
62260	CERT MEDICARE	.00	.00	.00	12.36
62310	CERT TCH RET-CONT	.00	.00	.00	119.42
TOTAL EJFP - HS AG		.00	.00	.00	184.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-6519 EJFP ED JOBS FUND PROGRAM

BUDGET UNIT-6519131001205600 EJFP - HS AG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
BUDGET UNIT-6519133001205600 EJFP - HS BUSINESS ED					
62210	CERT SOC SEC	.00	.00	.00	52.29
62260	CERT MEDICARE	.00	.00	.00	12.22
62310	CERT TCH RET-CONT	.00	.00	.00	118.06
	TOTAL EJFP - HS BUSINESS ED	.00	.00	.00	182.57
BUDGET UNIT-6519136001205600 EJFP - HS FACS					
62210	CERT SOC SEC	.00	.00	.00	51.08
62260	CERT MEDICARE	.00	.00	.00	11.95
62310	CERT TCH RET-CONT	.00	.00	.00	115.34
	TOTAL EJFP - HS FACS	.00	.00	.00	178.37
BUDGET UNIT-6519151101205600 EJFP - HS TIRE I INTERVEN					
62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - HS TIRE I INTERV	.00	.00	.00	209.85
BUDGET UNIT-6519159101105600 EJFP - ELEMENTARY TITLE I					
62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - ELEMENTARY TITLE	.00	.00	.00	209.85
BUDGET UNIT-6519191001105600 EJFP - ELEMENTARY G/T					
62210	CERT SOC SEC	.00	.00	.00	40.27
62260	CERT MEDICARE	.00	.00	.00	9.41
62310	CERT TCH RET-CONT	.00	.00	.00	90.92
	TOTAL EJFP - ELEMENTARY G/T	.00	.00	.00	140.60
BUDGET UNIT-6519191001205600 EJFP - HS G/T					
62210	CERT SOC SEC	.00	.00	.00	19.83
62260	CERT MEDICARE	.00	.00	.00	4.64
62310	CERT TCH RET-CONT	.00	.00	.00	44.78
	TOTAL EJFP - HS G/T	.00	.00	.00	69.25
BUDGET UNIT-6519210101105600 EJFP - ELEM DEAN OF STUD					
62210	CERT SOC SEC	.00	.00	.00	51.08
62260	CERT MEDICARE	.00	.00	.00	11.94
62310	CERT TCH RET-CONT	.00	.00	.00	115.34
	TOTAL EJFP - ELEM DEAN OF STU	.00	.00	.00	178.36
BUDGET UNIT-6519212201105600 EJFP - ELEM COUNSELOR					
62210	CERT SOC SEC	.00	.00	.00	120.20
62260	CERT MEDICARE	.00	.00	.00	28.10

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 12/11

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

FUND-6519 EJFP ED JOBS FUND PROGRAM
 BUDGET UNIT-6519212201105600 EJFP - ELEM COUNSELOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
62310	CERT TCH RET-CONT	.00	.00	.00	271.40
	TOTAL EJFP - ELEM COUNSELOR	.00	.00	.00	419.70

BUDGET UNIT-6519212201205600 EJFP - HS COUNSELOR

62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - HS COUNSELOR	.00	.00	.00	209.85

BUDGET UNIT-6519221000005600 EJFP - LIT SPECIALIST

62210	CERT SOC SEC	.00	.00	.00	42.07
62260	CERT MEDICARE	.00	.00	.00	9.84
62310	CERT TCH RET-CONT	.00	.00	.00	94.99
	TOTAL EJFP - LIT SPECIALIST	.00	.00	.00	146.90

BUDGET UNIT-6519222201105600 EJFP - ELEM MEDIA

62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - ELEM MEDIA	.00	.00	.00	209.85

BUDGET UNIT-6519222201205600 EJFP - HS MEDIA

62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - HS MEDIA	.00	.00	.00	209.85

BUDGET UNIT-6519229700005600 EJFP - LIT SPECIALIST

62210	CERT SOC SEC	.00	.00	.00	18.03
62260	CERT MEDICARE	.00	.00	.00	4.21
62310	CERT TCH RET-CONT	.00	.00	.00	40.71
	TOTAL EJFP - LIT SPECIALIST	.00	.00	.00	62.95

BUDGET UNIT-6519241001105600 EJFP - ELEM PRINCIPAL

62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - ELEM PRINCIPAL	.00	.00	.00	209.85

BUDGET UNIT-6519241001205600 EJFP - HS PRINCIPAL

62210	CERT SOC SEC	.00	.00	.00	60.10
62260	CERT MEDICARE	.00	.00	.00	14.05
62310	CERT TCH RET-CONT	.00	.00	.00	135.70
	TOTAL EJFP - HS PRINCIPAL	.00	.00	.00	209.85

TOTAL EJFP ED JOBS FUND PRDGR	.00	.00	.00	12,171.30
-------------------------------	-----	-----	-----	-----------

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/03/2013

TIME: 11:55:00

HAZEN SCHOOL DISTRICT #2

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[126]%' and expledgr.account in ('62210','62260','62310','62710')
ACCOUNTING PERIOD: 12/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND-6519 EJFP ED JOBS FUND PROGRAM

BUDGET UNIT-6519241001205600 EJFP - HS PRINCIPAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP
TOTAL REPORT		603,524.30	87,830.20	.00	605,077.43