

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/16

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

FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-008-005-00 66100 NSLA-PRESCHOOL GEN SUPPLI	900.00	.00	.00	.00	900.00
TOTAL BUDGET UNIT - NSLA-PRESCHOOL	900.00	.00	.00	.00	900.00
2281-1105-009-005-00 66100 NSLA-PRESCH GEN SUPPLIES	580.00	.00	.00	.00	580.00
TOTAL BUDGET UNIT - NSLA-PRESCH	580.00	.00	.00	.00	580.00
2281-1120-006-014-00 66510 NSLA-INSTRUCTION SOFTWARE	.00	.00	.00	24,163.00	-24,163.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	.00	.00	.00	24,163.00	-24,163.00
2281-1120-007-014-00 66510 NSLA-INSTRUCTION SOFTWARE	.00	.00	.00	24,163.00	-24,163.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	.00	.00	.00	24,163.00	-24,163.00
2281-1120-008-014-00 66510 NSLA-INSTRUCTION SOFTWARE	.00	.00	.00	24,163.00	-24,163.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	.00	.00	.00	24,163.00	-24,163.00
2281-1120-009-014-00 66510 NSLA-INSTRUCTION SOFTWARE	.00	.00	.00	24,163.00	-24,163.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	.00	.00	.00	24,163.00	-24,163.00
2281-1130-011-014-00 66510 NSLA INSTRUCTION SOFTWARE	.00	.00	.00	24,163.00	-24,163.00
TOTAL BUDGET UNIT - NSLA INSTRUCTION	.00	.00	.00	24,163.00	-24,163.00
2281-1510-007-006-00 61112 TUTORING-SCH IMP STPND-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	.00	.00	.00	.00	.00
2281-1510-010-006-00 61112 TUTORING-SCH IMP STPND-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	.00	.00	.00	.00	.00
2281-1510-011-006-00 62210 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	119.39	-119.39
2281-1510-011-006-00 62260 TUTORING-SCH IMP MEDICARE	.00	.00	.00	27.92	-27.92
2281-1510-011-006-00 62310 TUTORING-SCH IMP TCHR RET	.00	.00	.00	269.50	-269.50
2281-1510-011-006-00 62610 TUTORING-SCH IMP WC INS-C	.00	.00	.00	4.04	-4.04
2281-1510-011-006-00 62620 TUTORING-SCH IMP WC INS-C	300.00	.00	.00	.00	300.00
2281-1510-011-006-00 66100 TUTORING-SCH IMP GEN SUPP	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	500.00	.00	.00	420.85	79.15
2281-1515-007-013-00 61112 NSLA-SCH IMPRV STPND-CER	.00	.00	.00	.00	.00

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TOTAL BUDGET UNIT - NSLA-SCH IMPRV	.00	.00	.00	.00	.00
2281-1515-009-013-00 61122 NSLA-SCH IMPRV STPND-CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-SCH IMPRV	.00	.00	.00	.00	.00
2281-1515-011-013-00 61122 NSLA-SCH IMPRV STPND-CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-SCH IMPRV	.00	.00	.00	.00	.00
2281-1520-012-006-00 62210 DROPOUT PREVENTION SOC SE	.00	.00	.00	189.88	-189.88
2281-1520-012-006-00 62260 DROPOUT PREVENTION MEDICA	.00	.00	.00	44.41	-44.41
2281-1520-012-006-00 62310 DROPOUT PREVENTION TCHR R	.00	.00	.00	428.75	-428.75
2281-1520-012-006-00 62610 DROPOUT PREVENTION WC INS	.00	.00	.00	6.37	-6.37
2281-1520-012-006-00 66100 DROPOUT PREVENTION GEN SU	.00	.00	.00	240.78	-240.78
TOTAL BUDGET UNIT - DROPOUT PREVENTION	.00	.00	.00	910.19	-910.19
2281-1545-011-014-00 61120 NSLA-AT RISK SAL-CLASS	.00	.00	.00	.00	.00
2281-1545-011-014-00 61122 NSLA-AT RISK STPND-CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-AT RISK	.00	.00	.00	.00	.00
2281-1555-006-014-00 63900 NSLA LITERACY CALD OTHR P	4,833.33	.00	.00	.00	4,833.33
TOTAL BUDGET UNIT - NSLA LITERACY CALD	4,833.33	.00	.00	.00	4,833.33
2281-1555-008-014-00 63900 NSLA LITERACY PERRIN OTHR	5,233.34	.00	.00	.00	5,233.34
TOTAL BUDGET UNIT - NSLA LITERACY PERRIN	5,233.34	.00	.00	.00	5,233.34
2281-1555-009-014-00 63900 NSLA LITERACY RING OTHR P	4,933.33	.00	.00	.00	4,933.33
TOTAL BUDGET UNIT - NSLA LITERACY RING	4,933.33	.00	.00	.00	4,933.33
2281-1560-008-007-00 61120 NSLA-READING AIDE SAL-CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-READING AIDE	.00	.00	.00	.00	.00
2281-1560-011-013-00 61120 NSLA-READING SAL-CLASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-READING	.00	.00	.00	.00	.00
2281-1590-006-000-59 61112 TUTOR-EXTRA STPND-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTOR-EXTRA	.00	.00	.00	.00	.00

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2281-1590-009-000-59 61511 TUTOR-EXTRA ATTEND INCENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTOR-EXTRA	.00	.00	.00	.00	.00
2281-2134-006-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-006-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-007-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-007-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-008-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-008-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-009-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-009-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-010-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-011-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-011-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-012-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-012-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2155-006-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	.00	.00	.00	19.12	-19.12
2281-2155-006-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	.00	.00	.00	227.54	-227.54
2281-2155-006-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	.00	.00	.00	53.26	-53.26
2281-2155-006-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	.00	.00	.00	519.23	-519.23
2281-2155-006-014-00 62610 NSLA DYSLEXIA WC INS-CER	.00	.00	.00	7.68	-7.68
2281-2155-006-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.00	.00	.00	1.10	-1.10

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - NSLA DYSLEXIA	.00	.00	.00	827.93	-827.93
2281-2155-007-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	.00	.00	.00	19.12	-19.12
2281-2155-007-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	.00	.00	.00	227.54	-227.54
2281-2155-007-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	.00	.00	.00	53.26	-53.26
2281-2155-007-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	.00	.00	.00	519.23	-519.23
2281-2155-007-014-00 62610 NSLA DYSLEXIA WC INS-CER	.00	.00	.00	7.68	-7.68
2281-2155-007-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.00	.00	.00	1.10	-1.10
TOTAL BUDGET UNIT - NSLA DYSLEXIA	.00	.00	.00	827.93	-827.93
2281-2155-008-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	.00	.00	.00	19.12	-19.12
2281-2155-008-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	.00	.00	.00	227.54	-227.54
2281-2155-008-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	.00	.00	.00	53.26	-53.26
2281-2155-008-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	.00	.00	.00	519.23	-519.23
2281-2155-008-014-00 62610 NSLA DYSLEXIA WC INS-CER	.00	.00	.00	7.68	-7.68
2281-2155-008-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.00	.00	.00	1.10	-1.10
TOTAL BUDGET UNIT - NSLA DYSLEXIA	.00	.00	.00	827.93	-827.93
2281-2155-009-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	.00	.00	.00	19.12	-19.12
2281-2155-009-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	.00	.00	.00	227.54	-227.54
2281-2155-009-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	.00	.00	.00	53.26	-53.26
2281-2155-009-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	.00	.00	.00	519.23	-519.23
2281-2155-009-014-00 62610 NSLA DYSLEXIA WC INS-CER	.00	.00	.00	7.68	-7.68
2281-2155-009-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.00	.00	.00	1.10	-1.10
TOTAL BUDGET UNIT - NSLA DYSLEXIA	.00	.00	.00	827.93	-827.93
2281-2212-000-002-00 61112 CURR DEVEL STPN-D-CER	.00	.00	.00	.00	.00
2281-2212-000-002-00 62210 CURR DEVEL SOC SEC-CER	.00	.00	.00	223.20	-223.20
2281-2212-000-002-00 62220 CURR DEVEL SOC SEC-CLS	.00	.00	.00	18.60	-18.60
2281-2212-000-002-00 62260 CURR DEVEL MEDICARE-CER	.00	.00	.00	52.20	-52.20
2281-2212-000-002-00 62270 CURR DEVEL MEDICARE-CLS	.00	.00	.00	4.35	-4.35
2281-2212-000-002-00 62310 CURR DEVEL TCHR RET-CER	.00	.00	.00	504.00	-504.00
2281-2212-000-002-00 62320 CURR DEVEL TCHR RET-CLS	.00	.00	.00	42.00	-42.00
2281-2212-000-002-00 62610 CURR DEVEL WC INS-CER	.00	.00	.00	7.47	-7.47
2281-2212-000-002-00 63310 CURR DEVEL CONF FEES-CERT	16,825.00	.00	.00	8,124.00	8,701.00
2281-2212-000-002-00 63590 CURR DEVEL OTHER TECH SVC	10,825.00	.00	.00	7,697.66	3,127.34
2281-2212-000-002-00 63900 CURR DEVEL OTHR PROF SV	8,010.78	.00	.00	9,560.00	-1,549.22
2281-2212-000-002-00 65520 CURR DEVEL COPIER CHRGS	2,320.00	14.79	.00	247.82	2,072.18
2281-2212-000-002-00 66100 CURR DEVEL GEN SUPPLIES	30,700.00	.00	.00	14,712.07	15,987.93
2281-2212-000-002-00 66510 CURR DEVEL SOFTWARE	58,590.50	.00	.00	58,590.50	.00
2281-2212-000-002-00 66527 CURR DEVEL TECH SUPPL<\$10	1,250.00	.00	.00	15.00	1,235.00
2281-2212-000-002-00 67340 CURR DEVEL TECH EQUIP	.00	.00	.00	1,549.98	-1,549.98

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2281-2212-000-002-00 68100 CURR DEVEL DUES & FEES	14,745.00	.00	.00	75.00	14,670.00
TOTAL BUDGET UNIT - CURR DEVEL	143,266.28	14.79	.00	101,423.85	41,842.43
2281-2212-000-013-00 65520 CURR DEVEL COPIER CHRGS	.00	.00	.00	44.87	-44.87
2281-2212-000-013-00 66100 CURR DEVEL GEN SUPPLIES	8,500.00	.00	.00	9,411.01	-911.01
2281-2212-000-013-00 66120 CURR DEVEL COPIER SUP	.00	23.81	.00	151.09	-151.09
TOTAL BUDGET UNIT - CURR DEVEL	8,500.00	23.81	.00	9,606.97	-1,106.97
2281-2213-000-013-00 66100 NSLA SCH IMP PROF DEV GE	.00	.00	.00	155.76	-155.76
TOTAL BUDGET UNIT - NSLA SCH IMP PROF DEV	.00	.00	.00	155.76	-155.76
2281-2230-006-007-00 61120 NSLA COMPUTER LAB SAL-CLA	18,749.41	.00	.00	17,801.48	947.93
2281-2230-006-007-00 61520 NSLA COMPUTER LAB BONUS -	.00	.00	.00	588.31	-588.31
2281-2230-006-007-00 62120 NSLA COMPUTER LAB DENTAL-	322.32	.00	.00	337.34	-15.02
2281-2230-006-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,100.46	.00	.00	1,140.11	-39.65
2281-2230-006-007-00 62270 NSLA COMPUTER LAB MEDICAR	257.37	.00	.00	266.69	-9.32
2281-2230-006-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,484.92	.00	.00	2,574.64	-89.72
2281-2230-006-007-00 62620 NSLA COMPUTER LAB WC INS-	36.90	.00	.00	38.09	-1.19
2281-2230-006-007-00 62920 NSLA COMPUTER LAB OTHER B	19.04	.00	.00	19.05	-.01
2281-2230-006-007-00 63221 NSLA COMPUTER LAB CLASS S	1,200.00	.00	.00	847.66	352.34
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	24,170.42	.00	.00	23,613.37	557.05
2281-2230-007-007-00 61120 TECH LAB SAL-CLASS	19,249.19	.00	.00	18,300.84	948.35
2281-2230-007-007-00 61520 TECH LAB BONUS - CLS	.00	.00	.00	598.31	-598.31
2281-2230-007-007-00 62220 TECH LAB SOC SEC-CLS	1,131.45	.00	.00	1,171.73	-40.28
2281-2230-007-007-00 62270 TECH LAB MEDICARE-CLS	264.61	.00	.00	274.07	-9.46
2281-2230-007-007-00 62320 TECH LAB TCHR RET-CLS	2,554.89	.00	.00	2,645.87	-90.98
2281-2230-007-007-00 62620 TECH LAB WC INS-CLS	37.94	.00	.00	39.35	-1.41
2281-2230-007-007-00 62920 TECH LAB OTHER BENEFIT-CL	19.04	.00	.00	19.28	-.24
2281-2230-007-007-00 63221 TECH LAB CLASS SUBS-KELLY	800.00	.00	.00	577.50	222.50
TOTAL BUDGET UNIT - TECH LAB	24,057.12	.00	.00	23,626.95	430.17
2281-2230-008-007-00 61120 NSLA COMPUTER LAB SAL-CLA	18,892.20	.00	.00	17,662.32	1,229.88
2281-2230-008-007-00 61520 NSLA COMPUTER LAB BONUS -	.00	.00	.00	591.17	-591.17
2281-2230-008-007-00 62120 NSLA COMPUTER LAB DENTAL-	322.32	.00	.00	339.29	-16.97
2281-2230-008-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,109.32	.00	.00	1,131.67	-22.35
2281-2230-008-007-00 62270 NSLA COMPUTER LAB MEDICAR	259.44	.00	.00	264.69	-5.25
2281-2230-008-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,504.91	.00	.00	2,555.44	-50.53
2281-2230-008-007-00 62620 NSLA COMPUTER LAB WC INS-	37.20	.00	.00	37.82	-.62
2281-2230-008-007-00 62720 NSLA COMPUTER LAB CLS HEA	2,573.00	.00	.00	.00	2,573.00
2281-2230-008-007-00 62721 NSLA COMPUTER LAB CLS PRE	87.92	.00	.00	.00	87.92

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2281-2230-008-007-00 62920 NSLA COMPUTER LAB OTHER B	19.04	.00	.00	19.16	-.12
2281-2230-008-007-00 63221 NSLA COMPUTER LAB CLASS S	1,000.00	.00	.00	1,512.28	-512.28
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	26,805.35	.00	.00	24,113.84	2,691.51
2281-2230-009-007-00 61120 TECH LAB SAL-CLASS	19,177.79	.00	.00	18,261.69	916.10
2281-2230-009-007-00 61520 TECH LAB BONUS - CLS	.00	.00	.00	596.88	-596.88
2281-2230-009-007-00 62120 TECH LAB DENTAL-CLASS	.00	.00	.00	343.25	-343.25
2281-2230-009-007-00 62220 TECH LAB SOC SEC-CLS	1,127.03	.00	.00	1,073.12	53.91
2281-2230-009-007-00 62270 TECH LAB MEDICARE-CLS	263.58	.00	.00	250.96	12.62
2281-2230-009-007-00 62320 TECH LAB TCHR RET-CLS	2,544.89	.00	.00	2,640.24	-95.35
2281-2230-009-007-00 62620 TECH LAB WC INS-CLS	37.79	.00	.00	39.27	-1.48
2281-2230-009-007-00 62720 TECH LAB CLS HEALTH BENEF	2,573.22	.00	.00	2,596.26	-23.04
2281-2230-009-007-00 62721 TECH LAB CLS PREM ASSISTA	66.97	.00	.00	68.37	-1.40
2281-2230-009-007-00 62920 TECH LAB OTHER BENEFIT-CL	19.04	.00	.00	19.28	-.24
2281-2230-009-007-00 63221 TECH LAB CLASS SUBS-KELLY	700.00	.00	.00	767.58	-67.58
TOTAL BUDGET UNIT - TECH LAB	26,510.31	.00	.00	26,656.90	-146.59
2281-2230-010-007-00 61120 NSLA COMPUTER LAB SAL-CLA	19,399.53	.00	.00	19,002.68	396.85
2281-2230-010-007-00 61520 NSLA COMPUTER LAB BONUS -	.00	.00	.00	629.99	-629.99
2281-2230-010-007-00 62120 NSLA COMPUTER LAB DENTAL-	345.36	.00	.00	361.46	-16.10
2281-2230-010-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,177.97	.00	.00	1,127.04	50.93
2281-2230-010-007-00 62270 NSLA COMPUTER LAB MEDICAR	275.49	.00	.00	263.57	11.92
2281-2230-010-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,659.93	.00	.00	2,748.62	-88.69
2281-2230-010-007-00 62620 NSLA COMPUTER LAB WC INS-	39.50	.00	.00	40.84	-1.34
2281-2230-010-007-00 62720 NSLA COMPUTER LAB CLS HEA	2,757.12	.00	.00	2,757.12	.00
2281-2230-010-007-00 62721 NSLA COMPUTER LAB CLS PRE	94.56	.00	.00	94.86	-.30
2281-2230-010-007-00 62920 NSLA COMPUTER LAB OTHER B	20.40	.00	.00	20.40	.00
2281-2230-010-007-00 63221 NSLA COMPUTER LAB CLASS S	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	27,769.86	.00	.00	27,046.58	723.28
2281-2230-011-007-00 61120 NSLA COMPUTER LAB SAL-CLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	.00	.00	.00	.00	.00
2281-2294-000-001-00 62110 NSLA INSTRUCT FAC. DISTRI	928.32	.00	.00	727.52	200.80
2281-2294-000-001-00 62210 NSLA INSTRUCT FAC. DISTRI	12,467.91	.00	.00	8,209.27	4,258.64
2281-2294-000-001-00 62260 NSLA INSTRUCT FAC. DISTRI	2,796.05	.00	.00	1,919.93	876.12
2281-2294-000-001-00 62310 NSLA INSTRUCT FAC. DISTRI	28,525.39	.00	.00	19,176.54	9,348.85
2281-2294-000-001-00 62610 NSLA INSTRUCT FAC. DISTRI	423.60	.00	.00	284.81	138.79
2281-2294-000-001-00 62710 NSLA INSTRUCT FAC. DISTRI	8,271.00	.00	.00	5,514.24	2,756.76
2281-2294-000-001-00 62711 NSLA INSTRUCT FAC. DISTRI	394.68	.00	.00	145.06	249.62
2281-2294-000-001-00 62910 NSLA INSTRUCT FAC. DISTRI	61.20	.00	.00	40.80	20.40
TOTAL BUDGET UNIT - NSLA INSTRUCT FAC. DIST	53,868.15	.00	.00	36,018.17	17,849.98

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/16

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

FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2297-000-001-00 62110 NSLA INSTRUCT FAC. DISTRI	335.84	.00	.00	478.52	-142.68
2281-2297-000-001-00 62210 NSLA INSTRUCT FAC. DISTRI	2,279.74	.00	.00	5,541.19	-3,261.45
2281-2297-000-001-00 62260 NSLA INSTRUCT FAC. DISTRI	533.16	.00	.00	1,295.70	-762.54
2281-2297-000-001-00 62310 NSLA INSTRUCT FAC. DISTRI	4,179.97	.00	.00	12,755.63	-8,575.66
2281-2297-000-001-00 62610 NSLA INSTRUCT FAC. DISTRI	74.24	.00	.00	189.53	-115.29
2281-2297-000-001-00 62710 NSLA INSTRUCT FAC. DISTRI	2,757.12	.00	.00	1,626.12	1,131.00
2281-2297-000-001-00 62711 NSLA INSTRUCT FAC. DISTRI	71.76	.00	.00	5.98	65.78
2281-2297-000-001-00 62910 NSLA INSTRUCT FAC. DISTRI	20.59	.00	.00	28.13	-7.54
TOTAL BUDGET UNIT - NSLA INSTRUCT FAC. DIST	10,252.42	.00	.00	21,920.80	-11,668.38
2281-5200-000-017-00 69310 NSLA-TRF TO NSLA TO SAL F	242,898.78	.00	.00	251,809.09	-8,910.31
TOTAL BUDGET UNIT - NSLA-TRF TO NSLA	242,898.78	.00	.00	251,809.09	-8,910.31
2281-5200-000-018-00 69320 NSLA-TRF TO ALE TO OPER F	143,536.00	296,856.69	.00	296,856.69	-153,320.69
TOTAL BUDGET UNIT - NSLA-TRF TO ALE	143,536.00	296,856.69	.00	296,856.69	-153,320.69
2281-5200-000-019-00 69320 NSLA-TRF TO ELL TO OPER F	128,696.46	136,875.27	.00	136,875.27	-8,178.81
TOTAL BUDGET UNIT - NSLA-TRF TO ELL	128,696.46	136,875.27	.00	136,875.27	-8,178.81
TOTAL FUND - NSLA FUNDING	877,311.15	433,770.56	.00	1,105,182.00	-227,870.85
TOTAL REPORT	877,311.15	433,770.56	.00	1,105,182.00	-227,870.85