

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/17

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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-PRESCHOOL	.00	.00	.00	.00	.00
2281-1105-009-005-00 66100 NSLA-PRESCH GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-PRESCH	.00	.00	.00	.00	.00
2281-1120-006-014-00 66510 NSLA-INSTRUCTION SOFTWARE	24,163.00	.00	.00	13,520.00	10,643.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	24,163.00	.00	.00	13,520.00	10,643.00
2281-1120-007-014-00 66510 NSLA-INSTRUCTION SOFTWARE	24,163.00	.00	.00	13,520.00	10,643.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	24,163.00	.00	.00	13,520.00	10,643.00
2281-1120-008-014-00 66510 NSLA-INSTRUCTION SOFTWARE	24,163.00	.00	.00	15,920.00	8,243.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	24,163.00	.00	.00	15,920.00	8,243.00
2281-1120-009-014-00 66510 NSLA-INSTRUCTION SOFTWARE	24,163.00	.00	.00	13,520.00	10,643.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	24,163.00	.00	.00	13,520.00	10,643.00
2281-1130-011-014-00 66510 NSLA INSTRUCTION SOFTWARE	24,163.00	.00	.00	25,500.00	-1,337.00
TOTAL BUDGET UNIT - NSLA INSTRUCTION	24,163.00	.00	.00	25,500.00	-1,337.00
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
2281-1510-008-006-00 61112 TUTORING-SCH IMP STPND-CE	.00	.00	.00	.00	.00
2281-1510-008-006-00 62110 TUTORING-SCH IMP DENTAL-C	.00	.00	.00	25.62	-25.62
2281-1510-008-006-00 62210 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	263.00	-263.00
2281-1510-008-006-00 62260 TUTORING-SCH IMP MEDICARE	.00	.00	.00	61.50	-61.50
2281-1510-008-006-00 62310 TUTORING-SCH IMP TCHR RET	.00	.00	.00	623.00	-623.00
2281-1510-008-006-00 62610 TUTORING-SCH IMP WC INS-C	.00	.00	.00	9.27	-9.27
2281-1510-008-006-00 62910 TUTORING-SCH IMP OTHER BE	.00	.00	.00	1.26	-1.26
TOTAL BUDGET UNIT - TUTORING-SCH IMP	.00	.00	.00	983.65	-983.65
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

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1510-011-006-00 62110 TUTORING-SCH IMP DENTAL-C	.00	.00	.00	25.06	-25.06
2281-1510-011-006-00 62210 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	192.19	-192.19
2281-1510-011-006-00 62260 TUTORING-SCH IMP MEDICARE	.00	.00	.00	44.97	-44.97
2281-1510-011-006-00 62310 TUTORING-SCH IMP TCHR RET	.00	.00	.00	453.66	-453.66
2281-1510-011-006-00 62610 TUTORING-SCH IMP WC INS-C	.00	.00	.00	6.81	-6.81
2281-1510-011-006-00 62620 TUTORING-SCH IMP WC INS-C	.00	.00	.00	.00	.00
2281-1510-011-006-00 62910 TUTORING-SCH IMP OTHER BE	.00	.00	.00	1.02	-1.02
2281-1510-011-006-00 66100 TUTORING-SCH IMP GEN SUPP	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	200.00	.00	.00	723.71	-523.71
2281-1515-007-013-00 61112 NSLA-SCH IMPRV STPND-CER	.00	.00	.00	.00	.00
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 62110 DROPOUT PREVENTION DENTAL	.00	.00	.00	14.43	-14.43
2281-1520-012-006-00 62210 DROPOUT PREVENTION SOC SE	.00	.00	.00	141.77	-141.77
2281-1520-012-006-00 62260 DROPOUT PREVENTION MEDICA	.00	.00	.00	33.14	-33.14
2281-1520-012-006-00 62310 DROPOUT PREVENTION TCHR R	.00	.00	.00	330.75	-330.75
2281-1520-012-006-00 62610 DROPOUT PREVENTION WC INS	.00	.00	.00	4.91	-4.91
2281-1520-012-006-00 62910 DROPOUT PREVENTION OTHER	.00	.00	.00	.57	-.57
2281-1520-012-006-00 66100 DROPOUT PREVENTION GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DROPOUT PREVENTION	.00	.00	.00	525.57	-525.57
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY CALD	.00	.00	.00	.00	.00
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

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FUND - 2281 - NSLA FUNDING

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2281-1555-009-014-00 63900 NSLA LITERACY RING OTHR P	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY RING	.00	.00	.00	.00	.00
2281-1555-011-014-00 63900 NSLA LITERACY OTHR PROF S	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA LITERACY	5,000.00	.00	.00	.00	5,000.00
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
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

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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	23.31	.00	.00	23.03	.28
2281-2155-006-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	275.63	.00	.00	274.05	1.58
2281-2155-006-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	64.46	.00	.00	64.09	.37
2281-2155-006-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	622.40	.00	.00	624.18	-1.78
2281-2155-006-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.24	.00	.00	9.26	-.02
2281-2155-006-014-00 62910 NSLA DYSLEXIA OTHER BENEF	1.28	.00	.00	1.09	.19
TOTAL BUDGET UNIT - NSLA DYSLEXIA	996.32	.00	.00	995.70	.62
2281-2155-007-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	23.03	.28
2281-2155-007-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	275.63	.00	.00	274.05	1.58
2281-2155-007-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	64.46	.00	.00	64.09	.37
2281-2155-007-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	622.40	.00	.00	624.18	-1.78
2281-2155-007-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.24	.00	.00	9.26	-.02
2281-2155-007-014-00 62910 NSLA DYSLEXIA OTHER BENEF	1.28	.00	.00	1.09	.19
TOTAL BUDGET UNIT - NSLA DYSLEXIA	996.32	.00	.00	995.70	.62
2281-2155-008-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	23.03	.28
2281-2155-008-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	275.63	.00	.00	274.05	1.58
2281-2155-008-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	64.46	.00	.00	64.09	.37
2281-2155-008-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	622.40	.00	.00	624.18	-1.78
2281-2155-008-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.24	.00	.00	9.26	-.02
2281-2155-008-014-00 62910 NSLA DYSLEXIA OTHER BENEF	1.28	.00	.00	1.09	.19
TOTAL BUDGET UNIT - NSLA DYSLEXIA	996.32	.00	.00	995.70	.62
2281-2155-009-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	23.03	.28
2281-2155-009-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	275.63	.00	.00	274.05	1.58
2281-2155-009-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	64.46	.00	.00	64.09	.37
2281-2155-009-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	622.40	.00	.00	624.18	-1.78
2281-2155-009-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.24	.00	.00	9.26	-.02
2281-2155-009-014-00 62910 NSLA DYSLEXIA OTHER BENEF	1.28	.00	.00	1.09	.19
TOTAL BUDGET UNIT - NSLA DYSLEXIA	996.32	.00	.00	995.70	.62

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-000-002-00 61112 CURR DEVEL STPND-CER	.00	.00	.00	.00	.00
2281-2212-000-002-00 62210 CURR DEVEL SOC SEC-CER	.00	.00	.00	.00	.00
2281-2212-000-002-00 62220 CURR DEVEL SOC SEC-CLS	.00	.00	.00	.00	.00
2281-2212-000-002-00 62260 CURR DEVEL MEDICARE-CER	.00	.00	.00	.00	.00
2281-2212-000-002-00 62270 CURR DEVEL MEDICARE-CLS	.00	.00	.00	.00	.00
2281-2212-000-002-00 62310 CURR DEVEL TCHR RET-CER	.00	.00	.00	.00	.00
2281-2212-000-002-00 62320 CURR DEVEL TCHR RET-CLS	.00	.00	.00	.00	.00
2281-2212-000-002-00 62610 CURR DEVEL WC INS-CER	.00	.00	.00	.00	.00
2281-2212-000-002-00 63310 CURR DEVEL CONF FEES-CERT	12,423.25	.00	.00	30,926.15	-18,502.90
2281-2212-000-002-00 63590 CURR DEVEL OTHER TECH SVC	10,825.00	.00	.00	.00	10,825.00
2281-2212-000-002-00 63900 CURR DEVEL OTHR PROF SV	23,010.78	.00	.00	23,000.00	10.78
2281-2212-000-002-00 65520 CURR DEVEL COPIER CHRGS	2,320.00	.67	.00	1,099.62	1,220.38
2281-2212-000-002-00 65870 CURR DEVEL TRVL-NONEMPLOY	.00	.00	.00	2,258.31	-2,258.31
2281-2212-000-002-00 65880 CURR DEVEL MEALS	.00	.00	.00	205.30	-205.30
2281-2212-000-002-00 66100 CURR DEVEL GEN SUPPLIES	43,700.00	4,463.04	.00	37,564.31	6,135.69
2281-2212-000-002-00 66120 CURR DEVEL COPIER SUP	23.75	.00	.00	23.75	.00
2281-2212-000-002-00 66510 CURR DEVEL SOFTWARE	28,590.50	488.00	.00	28,381.21	209.29
2281-2212-000-002-00 66527 CURR DEVEL TECH SUPPL<\$10	1,250.00	.00	.00	.00	1,250.00
2281-2212-000-002-00 67340 CURR DEVEL TECH EQUIP	.00	.00	.00	.00	.00
2281-2212-000-002-00 67390 CURR DEVEL OTHER EQUIP	.00	.00	.00	4,378.00	-4,378.00
2281-2212-000-002-00 68100 CURR DEVEL DUES & FEES	19,123.00	.00	.00	.00	19,123.00
TOTAL BUDGET UNIT - CURR DEVEL	141,266.28	4,951.71	.00	127,836.65	13,429.63
2281-2212-000-013-00 65520 CURR DEVEL COPIER CHRGS	.00	.00	.00	.00	.00
2281-2212-000-013-00 66100 CURR DEVEL GEN SUPPLIES	8,500.00	.00	.00	5,703.90	2,796.10
2281-2212-000-013-00 66120 CURR DEVEL COPIER SUP	.00	.00	.00	208.92	-208.92
TOTAL BUDGET UNIT - CURR DEVEL	8,500.00	.00	.00	5,912.82	2,587.18
2281-2213-000-013-00 66100 NSLA SCH IMP PROF DEV GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA SCH IMP PROF DEV	.00	.00	.00	.00	.00
2281-2213-006-002-00 63310 PROF DEV CONF FEES-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEV	.00	.00	.00	.00	.00
2281-2213-008-002-00 63310 PROF DEV CONF FEES-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEV	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEV CONF FEES-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEV	.00	.00	.00	.00	.00

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2281-2230-006-007-00 61120 NSLA COMPUTER LAB SAL-CLA	17,820.80	.00	.00	17,850.07	-29.27
2281-2230-006-007-00 61520 NSLA COMPUTER LAB BONUS -	.00	.00	.00	.00	.00
2281-2230-006-007-00 62120 NSLA COMPUTER LAB DENTAL-	348.08	.00	.00	347.97	.11
2281-2230-006-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,104.89	.00	.00	1,106.11	-1.22
2281-2230-006-007-00 62270 NSLA COMPUTER LAB MEDICAR	258.40	.00	.00	258.70	-.30
2281-2230-006-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,494.92	.00	.00	2,499.06	-4.14
2281-2230-006-007-00 62620 NSLA COMPUTER LAB WC INS-	37.05	.00	.00	37.12	-.07
2281-2230-006-007-00 62920 NSLA COMPUTER LAB OTHER B	19.04	.00	.00	14.94	4.10
2281-2230-006-007-00 63221 NSLA COMPUTER LAB CLASS S	1,200.00	.00	.00	580.79	619.21
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	23,283.18	.00	.00	22,694.76	588.42
2281-2230-007-007-00 61120 TECH LAB SAL-CLASS	18,320.59	.00	.00	18,328.68	-8.09
2281-2230-007-007-00 61520 TECH LAB BONUS - CLS	.00	.00	.00	.00	.00
2281-2230-007-007-00 62220 TECH LAB SOC SEC-CLS	1,135.87	.00	.00	1,135.73	.14
2281-2230-007-007-00 62270 TECH LAB MEDICARE-CLS	265.65	.00	.00	265.66	-.01
2281-2230-007-007-00 62320 TECH LAB TCHR RET-CLS	2,564.89	.00	.00	2,565.96	-1.07
2281-2230-007-007-00 62620 TECH LAB WC INS-CLS	38.09	.00	.00	38.13	-.04
2281-2230-007-007-00 62920 TECH LAB OTHER BENEFIT-CL	19.04	.00	.00	13.35	5.69
2281-2230-007-007-00 63221 TECH LAB CLASS SUBS-KELLY	1,000.00	.00	.00	724.48	275.52
TOTAL BUDGET UNIT - TECH LAB	23,344.13	.00	.00	23,071.99	272.14
2281-2230-008-007-00 61120 NSLA COMPUTER LAB SAL-CLA	35,641.61	.00	.00	17,996.73	17,644.88
2281-2230-008-007-00 61520 NSLA COMPUTER LAB BONUS -	.00	.00	.00	.00	.00
2281-2230-008-007-00 62120 NSLA COMPUTER LAB DENTAL-	696.16	.00	.00	347.98	348.18
2281-2230-008-007-00 62220 NSLA COMPUTER LAB SOC SEC	2,209.78	.00	.00	1,115.23	1,094.55
2281-2230-008-007-00 62270 NSLA COMPUTER LAB MEDICAR	516.80	.00	.00	260.80	256.00
2281-2230-008-007-00 62320 NSLA COMPUTER LAB TCHR RE	4,989.83	.00	.00	2,519.51	2,470.32
2281-2230-008-007-00 62620 NSLA COMPUTER LAB WC INS-	74.10	.00	.00	37.41	36.69
2281-2230-008-007-00 62720 NSLA COMPUTER LAB CLS HEA	2,573.22	.00	.00	.00	2,573.22
2281-2230-008-007-00 62721 NSLA COMPUTER LAB CLS PRE	.00	.00	.00	.00	.00
2281-2230-008-007-00 62920 NSLA COMPUTER LAB OTHER B	38.08	.00	.00	14.92	23.16
2281-2230-008-007-00 63221 NSLA COMPUTER LAB CLASS S	2,000.00	.00	.00	1,488.98	511.02
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	48,739.58	.00	.00	23,781.56	24,958.02
2281-2230-009-007-00 61120 TECH LAB SAL-CLASS	18,249.19	.00	.00	18,329.88	-80.69
2281-2230-009-007-00 61520 TECH LAB BONUS - CLS	.00	.00	.00	.00	.00
2281-2230-009-007-00 62120 TECH LAB DENTAL-CLASS	348.08	.00	.00	294.11	53.97
2281-2230-009-007-00 62220 TECH LAB SOC SEC-CLS	1,131.45	.00	.00	1,028.33	103.12
2281-2230-009-007-00 62270 TECH LAB MEDICARE-CLS	264.61	.00	.00	240.55	24.06
2281-2230-009-007-00 62320 TECH LAB TCHR RET-CLS	2,554.89	.00	.00	2,566.23	-11.34
2281-2230-009-007-00 62620 TECH LAB WC INS-CLS	37.94	.00	.00	38.15	-.21

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-009-007-00 62720 TECH LAB CLS HEALTH BENE	1,286.61	.00	.00	2,472.95	-1,186.34
2281-2230-009-007-00 62721 TECH LAB CLS PREM ASSISTA	68.21	.00	.00	58.96	9.25
2281-2230-009-007-00 62920 TECH LAB OTHER BENEFIT-CL	19.04	.00	.00	16.48	2.56
2281-2230-009-007-00 63221 TECH LAB CLASS SUBS-KELLY	1,700.00	.00	.00	433.45	1,266.55
TOTAL BUDGET UNIT - TECH LAB	25,660.02	.00	.00	25,479.09	180.93
2281-2230-010-007-00 61120 NSLA COMPUTER LAB SAL-CLA	19,074.15	.00	.00	19,079.52	-5.37
2281-2230-010-007-00 61520 NSLA COMPUTER LAB BONUS -	.00	.00	.00	.00	.00
2281-2230-010-007-00 62120 NSLA COMPUTER LAB DENTAL-	372.96	.00	.00	372.96	.00
2281-2230-010-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,182.60	.00	.00	1,084.75	97.85
2281-2230-010-007-00 62270 NSLA COMPUTER LAB MEDICAR	276.58	.00	.00	253.67	22.91
2281-2230-010-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,670.38	.00	.00	2,671.14	-.76
2281-2230-010-007-00 62620 NSLA COMPUTER LAB WC INS-	39.66	.00	.00	39.62	.04
2281-2230-010-007-00 62720 NSLA COMPUTER LAB CLS HEA	1,378.56	.00	.00	2,757.12	-1,378.56
2281-2230-010-007-00 62721 NSLA COMPUTER LAB CLS PRE	95.52	.00	.00	82.18	13.34
2281-2230-010-007-00 62920 NSLA COMPUTER LAB OTHER B	20.40	.00	.00	17.70	2.70
2281-2230-010-007-00 63221 NSLA COMPUTER LAB CLASS S	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	25,610.81	.00	.00	26,358.66	-747.85
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	745.92	.00	.00	714.84	31.08
2281-2294-000-001-00 62210 NSLA INSTRUCT FAC. DISTRI	7,921.88	.00	.00	7,152.07	769.81
2281-2294-000-001-00 62260 NSLA INSTRUCT FAC. DISTRI	1,852.70	.00	.00	1,672.65	180.05
2281-2294-000-001-00 62310 NSLA INSTRUCT FAC. DISTRI	17,888.14	.00	.00	16,785.76	1,102.38
2281-2294-000-001-00 62610 NSLA INSTRUCT FAC. DISTRI	265.64	.00	.00	249.29	16.35
2281-2294-000-001-00 62710 NSLA INSTRUCT FAC. DISTRI	5,514.24	.00	.00	5,284.48	229.76
2281-2294-000-001-00 62711 NSLA INSTRUCT FAC. DISTRI	146.16	.00	.00	145.39	.77
2281-2294-000-001-00 62910 NSLA INSTRUCT FAC. DISTRI	40.80	.00	.00	32.80	8.00
TOTAL BUDGET UNIT - NSLA INSTRUCT FAC. DIST	34,375.48	.00	.00	32,037.28	2,338.20
2281-2297-000-001-00 62110 NSLA INSTRUCT FAC. DISTRI	652.68	.00	.00	643.58	9.10
2281-2297-000-001-00 62210 NSLA INSTRUCT FAC. DISTRI	7,386.07	.00	.00	7,245.49	140.58
2281-2297-000-001-00 62260 NSLA INSTRUCT FAC. DISTRI	1,727.39	.00	.00	1,694.50	32.89
2281-2297-000-001-00 62310 NSLA INSTRUCT FAC. DISTRI	16,678.19	.00	.00	16,699.02	-20.83
2281-2297-000-001-00 62610 NSLA INSTRUCT FAC. DISTRI	247.68	.00	.00	248.01	-.33
2281-2297-000-001-00 62710 NSLA INSTRUCT FAC. DISTRI	2,393.76	.00	.00	2,411.05	-17.29
2281-2297-000-001-00 62711 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2297-000-001-00 62910 NSLA INSTRUCT FAC. DISTRI	35.68	.00	.00	29.62	6.06
TOTAL BUDGET UNIT - NSLA INSTRUCT FAC. DIST	29,121.45	.00	.00	28,971.27	150.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/13/2017
 TIME: 11:38:03

BENTON DISTRICT 8
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/17

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
2281-5200-000-017-00 69310 NSLA-TRF TO NSLA TO SAL F	266,685.20	.00	.00	267,105.35	-420.15
TOTAL BUDGET UNIT - NSLA-TRF TO NSLA	266,685.20	.00	.00	267,105.35	-420.15
2281-5200-000-018-00 69320 NSLA-TRF TO ALE TO OPER F	202,780.25	227,371.32	.00	227,371.32	-24,591.07
TOTAL BUDGET UNIT - NSLA-TRF TO ALE	202,780.25	227,371.32	.00	227,371.32	-24,591.07
2281-5200-000-019-00 69320 NSLA-TRF TO ELL TO OPER F	140,000.00	119,499.32	.00	119,499.32	20,500.68
TOTAL BUDGET UNIT - NSLA-TRF TO ELL	140,000.00	119,499.32	.00	119,499.32	20,500.68
TOTAL FUND - NSLA FUNDING	1,104,600.00	351,822.35	.00	1,018,315.80	86,284.20
TOTAL REPORT	1,104,600.00	351,822.35	.00	1,018,315.80	86,284.20