

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 3/21

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

FUND - 1281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1110-063-003-00 61110 HIGHLY QUAL TEACHER REG E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGHLY QUAL TEACHER	.00	.00	.00	.00	.00
1281-1120-063-003-00 61110 NSLA HQ CLASS TEACH EDGEW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQ CLASS TEACH EDG	.00	.00	.00	.00	.00
1281-1120-063-006-00 61110 TUTOR REG EMP-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTOR	.00	.00	.00	.00	.00
1281-1120-064-003-00 61110 NSLA HQ TEACH LL OWEN REG	.00	.00	.00	.00	.00
1281-1120-064-003-00 61810 NSLA HQ TEACH LL OWEN UNU	.00	.00	.00	.00	.00
1281-1120-064-003-00 61819 NSLA HQ TEACH LL OWEN SIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQ TEACH LL OWEN	.00	.00	.00	.00	.00
1281-1120-066-003-00 61110 NSLA HQ TEACH COLEMAN REG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQ TEACH COLEMAN	.00	.00	.00	.00	.00
1281-1140-067-006-00 61110 HIGH SCHOOL TUTOR REG EMP	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - HIGH SCHOOL TUTOR	20,000.00	.00	.00	.00	20,000.00
1281-1170-063-011-00 61110 EDGEWOOD SUMMER SCHOOL RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDGEWOOD SUMMER SCHOOL	.00	.00	.00	.00	.00
1281-1170-064-011-00 61110 LL OWEN SUMMER SCHOOL REG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LL OWEN SUMMER SCHOOL	.00	.00	.00	.00	.00
1281-1170-066-011-00 61110 COLEMAN SUMMER SCHOOL REG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COLEMAN SUMMER SCHOOL	.00	.00	.00	.00	.00
1281-1170-067-011-00 61110 WCHS SUMMER SCHOOL REG EM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WCHS SUMMER SCHOOL	.00	.00	.00	.00	.00
1281-1170-068-011-00 61110 WCJH SUMMER SCHOOL REG EM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WCJH SUMMER SCHOOL	.00	.00	.00	.00	.00

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FUND - 1281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1510-063-012-00 61110 ACADEMIC INTERVENTIONIST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACADEMIC INTERVENTIONIS	.00	.00	.00	.00	.00
1281-1511-063-004-00 61110 EDGEWOOD BEFORE/AFTER SCH	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - EDGEWOOD BEFORE/AFTER S	25,000.00	.00	.00	.00	25,000.00
1281-1511-064-004-00 61110 LL OWEN BEFORE/AFTER SCHO	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - LL OWEN BEFORE/AFTER SC	25,000.00	.00	.00	.00	25,000.00
1281-1511-066-004-00 61110 COLEMAN BEFORE/AFTER SCHO	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - COLEMAN BEFORE/AFTER SC	25,000.00	.00	.00	.00	25,000.00
1281-1511-067-004-00 61110 WCHS BEFORE/AFTER SCHOOL	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - WCHS BEFORE/AFTER SCHOO	25,000.00	.00	.00	.00	25,000.00
1281-1511-068-004-00 61110 WCJH BEFORE/AFTER SCHOOL	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - WCJH BEFORE/AFTER SCHOO	25,000.00	.00	.00	.00	25,000.00
1281-2120-066-008-00 61110 NSLA COUNSELOR COLEMAN RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA COUNSELOR COLEMAN	.00	.00	.00	.00	.00
1281-2210-000-002-00 61110 SCHOOL IMPROV SPEC REG EM	60,059.47	5,004.95	.00	15,014.85	45,044.62
TOTAL BUDGET UNIT - SCHOOL IMPROV SPEC	60,059.47	5,004.95	.00	15,014.85	45,044.62
1281-2210-010-002-00 61110 SCHOOL IMPROVEMENT SPECIA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT SPEC	.00	.00	.00	.00	.00
1281-2210-067-014-00 61110 BEHAVIOR INTERV REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAVIOR INTERV	.00	.00	.00	.00	.00
1281-2211-000-009-00 61110 ELEM CURR SUPV REG EMP-CE	93,349.00	7,779.08	.00	23,337.24	70,011.76
1281-2211-000-009-00 61810 ELEM CURR SUPV UNUSED SIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM CURR SUPV	93,349.00	7,779.08	.00	23,337.24	70,011.76
1281-2211-010-002-00 61110 INSTR SUPV REG EMP-CERT	34,842.72	2,903.56	.00	8,710.68	26,132.04

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FUND - 1281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-2211-010-002-00 61810 INSTR SUPV UNUSED SICK-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR SUPV	34,842.72	2,903.56	.00	8,710.68	26,132.04
1281-2213-000-002-00 61110 SCHOOL CLIMATE REG EMP-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL CLIMATE	.00	.00	.00	.00	.00
1281-2213-020-002-00 61110 STAFF IT TRAINER REG EMP-	70,621.00	5,885.08	.00	17,655.24	52,965.76
1281-2213-020-002-00 61810 STAFF IT TRAINER UNUSED S	600.00	.00	.00	.00	600.00
TOTAL BUDGET UNIT - STAFF IT TRAINER	71,221.00	5,885.08	.00	17,655.24	53,565.76
1281-2214-010-201-00 61110 NSLA SP ED CONSULTANTS RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA SP ED CONSULTANTS	.00	.00	.00	.00	.00
1281-2294-067-001-00 61110 LITERACY COACH REG EMP-CE	26,134.56	2,177.88	.00	2,177.88	23,956.68
TOTAL BUDGET UNIT - LITERACY COACH	26,134.56	2,177.88	.00	2,177.88	23,956.68
1281-2294-067-014-00 61110 MATH CURRICULUM REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH CURRICULUM	.00	.00	.00	.00	.00
1281-2294-068-014-00 61110 MATH CURRICULUM REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH CURRICULUM	.00	.00	.00	.00	.00
1281-2297-063-001-00 61110 LITERACY SPEC REG EMP-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPEC	.00	.00	.00	.00	.00
1281-2297-064-001-00 61110 LITERACY FACIL REG EMP-CE	.00	.00	.00	.00	.00
1281-2297-064-001-00 61510 LITERACY FACIL ADDITIONAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY FACIL	.00	.00	.00	.00	.00
1281-2297-066-001-00 61110 LITERACY SPEC REG EMP-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPEC	.00	.00	.00	.00	.00
1281-2297-067-001-00 61110 LITERACY SPECIALIST REG E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPECIALIST	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/22/2020
TIME: 19:22:59

WATSON CHAPEL SCHOOL DIST #24
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

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FUND - 1281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-2297-067-014-00 61110 LITERACY CURRICULUM REG E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY CURRICULUM	.00	.00	.00	.00	.00
1281-2297-068-001-00 61110 LITERACY SPECIALIST REG E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPECIALIST	.00	.00	.00	.00	.00
1281-2297-068-014-00 61110 LITERACY CURRICULUM REG E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY CURRICULUM	.00	.00	.00	.00	.00
TOTAL FUND - NSLA	430,606.75	23,750.55	.00	66,895.89	363,710.86

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1110-063-003-00 62110 HIGHLY QUAL TEACHER GROUP	.00	.00	.00	.00	.00
2281-1110-063-003-00 62210 HIGHLY QUAL TEACHER SOC S	.00	.00	.00	.00	.00
2281-1110-063-003-00 62260 HIGHLY QUAL TEACHER MEDIC	.00	.00	.00	.00	.00
2281-1110-063-003-00 62310 HIGHLY QUAL TEACHER TEACH	.00	.00	.00	.00	.00
2281-1110-063-003-00 62610 HIGHLY QUAL TEACHER WORKE	.00	.00	.00	.00	.00
2281-1110-063-003-00 62710 HIGHLY QUAL TEACHER HLTH	.00	.00	.00	.00	.00
2281-1110-063-003-00 62711 HIGHLY QUAL TEACHER CRT P	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGHLY QUAL TEACHER	.00	.00	.00	.00	.00
2281-1120-063-003-00 62110 NSLA HQ TEACH EDGEWOOD GR	.00	.00	.00	.00	.00
2281-1120-063-003-00 62210 NSLA HQ TEACH EDGEWOOD SO	.00	.00	.00	.00	.00
2281-1120-063-003-00 62260 NSLA HQ TEACH EDGEWOOD ME	.00	.00	.00	.00	.00
2281-1120-063-003-00 62310 NSLA HQ TEACH EDGEWOOD TE	.00	.00	.00	.00	.00
2281-1120-063-003-00 62610 NSLA HQ TEACH EDGEWOOD WO	.00	.00	.00	.00	.00
2281-1120-063-003-00 62710 NSLA HQ TEACH EDGEWOOD HL	.00	.00	.00	.00	.00
2281-1120-063-003-00 62711 NSLA HQ TEACH EDGEWOOD CR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQ TEACH EDGEWOOD	.00	.00	.00	.00	.00
2281-1120-063-006-00 62210 TUTOR SOC SEC CERT	.00	.00	.00	.00	.00
2281-1120-063-006-00 62260 TUTOR MEDICARE CERT	.00	.00	.00	.00	.00
2281-1120-063-006-00 62310 TUTOR TEACH RET CONT-CERT	.00	.00	.00	.00	.00
2281-1120-063-006-00 62610 TUTOR WORKER'S COMP-CERTI	.00	.00	.00	.00	.00
2281-1120-063-006-00 62710 TUTOR HLTH BNFTS-CERT	.00	.00	.00	.00	.00
2281-1120-063-006-00 62711 TUTOR CRT PREM ASSISTANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTOR	.00	.00	.00	.00	.00
2281-1120-063-007-00 61120 NSLA AIDE REG EMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA AIDE	.00	.00	.00	.00	.00
2281-1120-063-014-00 63210 EDGEWOOD INSTRUCT FIELD T	.00	.00	.00	.00	.00
2281-1120-063-014-00 65870 EDGEWOOD INSTRUCT FIELD T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDGEWOOD INSTRUCT FIELD	.00	.00	.00	.00	.00
2281-1120-064-003-00 62110 NSLA HQ TEACH LL OWEN GRO	.00	.00	.00	.00	.00
2281-1120-064-003-00 62210 NSLA HQ TEACH LL OWEN SOC	.00	.00	.00	.00	.00
2281-1120-064-003-00 62260 NSLA HQ TEACH LL OWEN MED	.00	.00	.00	.00	.00
2281-1120-064-003-00 62310 NSLA HQ TEACH LL OWEN TEA	.00	.00	.00	.00	.00
2281-1120-064-003-00 62610 NSLA HQ TEACH LL OWEN WOR	.00	.00	.00	.00	.00
2281-1120-064-003-00 62710 NSLA HQ TEACH LL OWEN HLT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1120-064-003-00 62711 NSLA HQ TEACH LL OWEN CRT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQ TEACH LL OWEN	.00	.00	.00	.00	.00
2281-1120-064-014-00 63210 LL OWEN INSTRUCT FIELD TR	.00	.00	.00	.00	.00
2281-1120-064-014-00 65870 LL OWEN INSTRUCT FIELD TR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LL OWEN INSTRUCT FIELD	.00	.00	.00	.00	.00
2281-1120-066-003-00 62110 NSLA HQ TEACH COLEMAN GRO	.00	.00	.00	.00	.00
2281-1120-066-003-00 62210 NSLA HQ TEACH COLEMAN SOC	.00	.00	.00	.00	.00
2281-1120-066-003-00 62260 NSLA HQ TEACH COLEMAN MED	.00	.00	.00	.00	.00
2281-1120-066-003-00 62310 NSLA HQ TEACH COLEMAN TEA	.00	.00	.00	.00	.00
2281-1120-066-003-00 62610 NSLA HQ TEACH COLEMAN WOR	.00	.00	.00	.00	.00
2281-1120-066-003-00 62620 NSLA HQ TEACH COLEMAN WKR	.00	.00	.00	.00	.00
2281-1120-066-003-00 62710 NSLA HQ TEACH COLEMAN HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQ TEACH COLEMAN	.00	.00	.00	.00	.00
2281-1120-066-013-00 61120 NSLA INSTRUCT AIDE REG EM	35,464.50	3,080.38	.00	3,080.38	32,384.12
2281-1120-066-013-00 61320 NSLA INSTRUCT AIDE CLS OV	931.92	44.21	.00	44.21	887.71
2281-1120-066-013-00 62120 NSLA INSTRUCT AIDE GROUP	308.88	18.85	.00	18.85	290.03
2281-1120-066-013-00 62220 NSLA INSTRUCT AIDE SOC SE	2,198.80	155.53	.00	155.53	2,043.27
2281-1120-066-013-00 62270 NSLA INSTRUCT AIDE MEDICA	514.24	36.38	.00	36.38	477.86
2281-1120-066-013-00 62320 NSLA INSTRUCT AIDE TRET C	5,142.35	453.07	.00	453.07	4,689.28
2281-1120-066-013-00 62620 NSLA INSTRUCT AIDE WKR'S	216.33	23.45	.00	23.45	192.88
2281-1120-066-013-00 62720 NSLA INSTRUCT AIDE HLTH B	2,700.00	225.00	.00	225.00	2,475.00
2281-1120-066-013-00 62721 NSLA INSTRUCT AIDE CLS PR	707.16	58.93	.00	58.93	648.23
2281-1120-066-013-00 63220 NSLA INSTRUCT AIDE SUB TE	985.50	.00	.00	.00	985.50
TOTAL BUDGET UNIT - NSLA INSTRUCT AIDE	49,169.68	4,095.80	.00	4,095.80	45,073.88
2281-1120-066-014-00 63210 COLEMAN INSTRUCT FIELD TR	.00	.00	.00	.00	.00
2281-1120-066-014-00 65870 COLEMAN INSTRUCT FIELD TR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COLEMAN INSTRUCT FIELD	.00	.00	.00	.00	.00
2281-1130-068-007-00 61120 DISTANCE LEARNING LAB REG	.00	.00	.00	.00	.00
2281-1130-068-007-00 63220 DISTANCE LEARNING LAB SUB	.00	.00	.00	.00	.00
2281-1130-068-007-00 68100 DISTANCE LEARNING LAB DUE	25,380.00	.00	.00	.00	25,380.00
TOTAL BUDGET UNIT - DISTANCE LEARNING LAB	25,380.00	.00	.00	.00	25,380.00
2281-1130-068-013-00 65870 NSLA INSTRUCT AIDE NON-EM	.00	.00	.00	.00	.00
2281-1130-068-013-00 66101 NSLA INSTRUCT AIDE TEACHE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA INSTRUCT AIDE	.00	.00	.00	.00	.00

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2281-1130-068-014-00 63210 JR HIGH INSTRUCT FIELD TR	2,000.00	.00	.00	.00	2,000.00
2281-1130-068-014-00 65870 JR HIGH INSTRUCT FIELD TR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR HIGH INSTRUCT FIELD	2,000.00	.00	.00	.00	2,000.00
2281-1140-067-006-00 62110 HIGH SCHOOL TUTOR GROUP I	.00	.00	.00	.00	.00
2281-1140-067-006-00 62210 HIGH SCHOOL TUTOR SOC SEC	1,000.00	.00	.00	.00	1,000.00
2281-1140-067-006-00 62260 HIGH SCHOOL TUTOR MEDICAR	500.00	.00	.00	.00	500.00
2281-1140-067-006-00 62310 HIGH SCHOOL TUTOR TEACH R	3,350.00	.00	.00	.00	3,350.00
2281-1140-067-006-00 62610 HIGH SCHOOL TUTOR WORKER'	150.00	.00	.00	.00	150.00
2281-1140-067-006-00 63210 HIGH SCHOOL TUTOR INSTRUC	10,000.00	.00	.00	.00	10,000.00
2281-1140-067-006-00 65810 HIGH SCHOOL TUTOR CRT TRA	.00	.00	.00	.00	.00
2281-1140-067-006-00 66100 HIGH SCHOOL TUTOR GEN SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL TUTOR	15,000.00	.00	.00	.00	15,000.00
2281-1140-067-007-00 61120 AIDE REG EMP-CLS	.00	.00	.00	.00	.00
2281-1140-067-007-00 63220 AIDE SUB TEACHER PURCHASE	.00	.00	.00	.00	.00
2281-1140-067-007-00 68100 AIDE DUES AND FEES	7,220.00	.00	.00	.00	7,220.00
TOTAL BUDGET UNIT - AIDE	7,220.00	.00	.00	.00	7,220.00
2281-1140-067-013-00 63220 EAST LAB SUB TEACHER PURC	.00	.00	.00	.00	.00
2281-1140-067-013-00 66100 EAST LAB GEN SUPPLIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - EAST LAB	5,000.00	.00	.00	.00	5,000.00
2281-1140-067-014-00 63210 WCHS INSTRUCT FIELD TRIP	.00	.00	.00	.00	.00
2281-1140-067-014-00 65870 WCHS INSTRUCT FIELD TRIP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WCHS INSTRUCT FIELD TRI	.00	.00	.00	.00	.00
2281-1140-067-016-00 66100 NSLA ACT FEES GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA ACT FEES	.00	.00	.00	.00	.00
2281-1170-063-011-00 61120 EDGEWOOD SUMMER SCHOOL RE	.00	.00	.00	.00	.00
2281-1170-063-011-00 62210 EDGEWOOD SUMMER SCHOOL SO	.00	.00	.00	.00	.00
2281-1170-063-011-00 62220 EDGEWOOD SUMMER SCHOOL SO	.00	.00	.00	.00	.00
2281-1170-063-011-00 62260 EDGEWOOD SUMMER SCHOOL ME	.00	.00	.00	.00	.00
2281-1170-063-011-00 62270 EDGEWOOD SUMMER SCHOOL ME	.00	.00	.00	.00	.00
2281-1170-063-011-00 62310 EDGEWOOD SUMMER SCHOOL TE	.00	.00	.00	.00	.00
2281-1170-063-011-00 62320 EDGEWOOD SUMMER SCHOOL TR	.00	.00	.00	.00	.00
2281-1170-063-011-00 62820 EDGEWOOD SUMMER SCHOOL PU	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund in ('1281','2281')
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-063-011-00 66100 EDGEWOOD SUMMER SCHOOL GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EDGEWOOD SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1170-064-011-00 61120 LL OWEN SUMMER SCHOOL REG	.00	.00	.00	.00	.00
2281-1170-064-011-00 62210 LL OWEN SUMMER SCHOOL SOC	.00	.00	.00	.00	.00
2281-1170-064-011-00 62220 LL OWEN SUMMER SCHOOL SOC	.00	.00	.00	.00	.00
2281-1170-064-011-00 62260 LL OWEN SUMMER SCHOOL MED	.00	.00	.00	.00	.00
2281-1170-064-011-00 62270 LL OWEN SUMMER SCHOOL MED	.00	.00	.00	.00	.00
2281-1170-064-011-00 62310 LL OWEN SUMMER SCHOOL TEA	.00	.00	.00	.00	.00
2281-1170-064-011-00 62320 LL OWEN SUMMER SCHOOL TRE	.00	.00	.00	.00	.00
2281-1170-064-011-00 66100 LL OWEN SUMMER SCHOOL GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LL OWEN SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1170-066-011-00 61120 COLEMAN SUMMER SCHOOL REG	.00	.00	.00	.00	.00
2281-1170-066-011-00 62210 COLEMAN SUMMER SCHOOL SOC	.00	.00	.00	.00	.00
2281-1170-066-011-00 62220 COLEMAN SUMMER SCHOOL SOC	.00	.00	.00	.00	.00
2281-1170-066-011-00 62260 COLEMAN SUMMER SCHOOL MED	.00	.00	.00	.00	.00
2281-1170-066-011-00 62270 COLEMAN SUMMER SCHOOL MED	.00	.00	.00	.00	.00
2281-1170-066-011-00 62310 COLEMAN SUMMER SCHOOL TEA	.00	.00	.00	.00	.00
2281-1170-066-011-00 62320 COLEMAN SUMMER SCHOOL TRE	.00	.00	.00	.00	.00
2281-1170-066-011-00 66100 COLEMAN SUMMER SCHOOL GEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COLEMAN SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1170-067-011-00 61120 WCHS SUMMER SCHOOL REG EM	.00	.00	.00	.00	.00
2281-1170-067-011-00 62210 WCHS SUMMER SCHOOL SOC SE	.00	.00	.00	.00	.00
2281-1170-067-011-00 62220 WCHS SUMMER SCHOOL SOC SE	.00	.00	.00	.00	.00
2281-1170-067-011-00 62260 WCHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
2281-1170-067-011-00 62270 WCHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
2281-1170-067-011-00 62310 WCHS SUMMER SCHOOL TEACH	.00	.00	.00	.00	.00
2281-1170-067-011-00 62320 WCHS SUMMER SCHOOL TRET C	.00	.00	.00	.00	.00
2281-1170-067-011-00 66100 WCHS SUMMER SCHOOL GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WCHS SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1170-068-011-00 61120 JH SUMMER SCHOOL REG EMP-	.00	.00	.00	.00	.00
2281-1170-068-011-00 62210 JH SUMMER SCHOOL SOC SEC	.00	.00	.00	.00	.00
2281-1170-068-011-00 62220 JH SUMMER SCHOOL SOC SEC	.00	.00	.00	.00	.00
2281-1170-068-011-00 62260 JH SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
2281-1170-068-011-00 62270 JH SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
2281-1170-068-011-00 62310 JH SUMMER SCHOOL TEACH RE	.00	.00	.00	.00	.00
2281-1170-068-011-00 62320 JH SUMMER SCHOOL TRET CON	.00	.00	.00	.00	.00
2281-1170-068-011-00 66100 JH SUMMER SCHOOL GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JH SUMMER SCHOOL	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund in ('1281','2281')
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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1197-063-012-00 63210 RESIDENTIAL DAY SCHOOL IN	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - RESIDENTIAL DAY SCHOOL	5,000.00	.00	.00	.00	5,000.00
2281-1197-064-012-00 63210 RESIDENTIAL DAY SCHOOL IN	12,305.00	.00	.00	.00	12,305.00
TOTAL BUDGET UNIT - RESIDENTIAL DAY SCHOOL	12,305.00	.00	.00	.00	12,305.00
2281-1197-066-012-00 63210 RESIDENTIAL DAY SCHOOL IN	24,720.00	.00	.00	.00	24,720.00
TOTAL BUDGET UNIT - RESIDENTIAL DAY SCHOOL	24,720.00	.00	.00	.00	24,720.00
2281-1197-067-012-00 63210 RESIDENTIAL DAY SCHOOL IN	10,855.00	.00	.00	.00	10,855.00
TOTAL BUDGET UNIT - RESIDENTIAL DAY SCHOOL	10,855.00	.00	.00	.00	10,855.00
2281-1197-068-012-00 63210 RESIDENTIAL DAY SCHOOL IN	10,655.00	.00	.00	.00	10,655.00
TOTAL BUDGET UNIT - RESIDENTIAL DAY SCHOOL	10,655.00	.00	.00	.00	10,655.00
2281-1220-067-207-00 61120 SP ED AIDE REG EMP-CLS	21,586.50	1,798.88	.00	1,798.88	19,787.62
2281-1220-067-207-00 62120 SP ED AIDE GROUP INSUR-CL	308.88	25.74	.00	25.74	283.14
2281-1220-067-207-00 62220 SP ED AIDE SOC SEC CLS	1,338.36	105.79	.00	105.79	1,232.57
2281-1220-067-207-00 62270 SP ED AIDE MEDICARE CLS	313.00	24.74	.00	24.74	288.26
2281-1220-067-207-00 62320 SP ED AIDE TRET CONT-CLS	3,130.04	260.84	.00	260.84	2,869.20
2281-1220-067-207-00 62620 SP ED AIDE WKR'S COMP-CLS	131.68	10.97	.00	10.97	120.71
2281-1220-067-207-00 62720 SP ED AIDE HLTH BNFTS-CLS	2,700.00	225.00	.00	225.00	2,475.00
2281-1220-067-207-00 62721 SP ED AIDE CLS PREM ASSIS	21.24	1.77	.00	1.77	19.47
2281-1220-067-207-00 63220 SP ED AIDE SUB TEACHER PU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED AIDE	29,529.70	2,453.73	.00	2,453.73	27,075.97
2281-1230-063-207-00 61120 SP ED AIDE REG EMP-CLS	.00	.00	.00	.00	.00
2281-1230-063-207-00 63220 SP ED AIDE SUB TEACHER PU	734.40	.00	.00	.00	734.40
TOTAL BUDGET UNIT - SP ED AIDE	734.40	.00	.00	.00	734.40
2281-1230-064-207-00 61120 SP ED AIDE REG EMP-CLS	.00	.00	.00	.00	.00
2281-1230-064-207-00 62120 SP ED AIDE GROUP INSUR-CL	.00	.00	.00	.00	.00
2281-1230-064-207-00 62220 SP ED AIDE SOC SEC CLS	.00	.00	.00	.00	.00
2281-1230-064-207-00 62270 SP ED AIDE MEDICARE CLS	.00	.00	.00	.00	.00
2281-1230-064-207-00 62320 SP ED AIDE TRET CONT-CLS	.00	.00	.00	.00	.00
2281-1230-064-207-00 62620 SP ED AIDE WKR'S COMP-CLS	.00	.00	.00	.00	.00
2281-1230-064-207-00 62720 SP ED AIDE HLTH BNFTS-CLS	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1230-064-207-00 62721 SP ED AIDE CLS PREM ASSIS	.00	.00	.00	.00	.00
2281-1230-064-207-00 63220 SP ED AIDE SUB TEACHER PU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED AIDE	.00	.00	.00	.00	.00
2281-1230-067-207-00 61120 RESOURCE AIDE REG EMP-CLS	21,586.50	1,798.88	.00	1,798.88	19,787.62
2281-1230-067-207-00 62120 RESOURCE AIDE GROUP INSUR	195.84	16.32	.00	16.32	179.52
2281-1230-067-207-00 62220 RESOURCE AIDE SOC SEC CLS	1,338.36	107.31	.00	107.31	1,231.05
2281-1230-067-207-00 62270 RESOURCE AIDE MEDICARE CL	313.00	25.10	.00	25.10	287.90
2281-1230-067-207-00 62320 RESOURCE AIDE TRET CONT-C	3,130.04	260.84	.00	260.84	2,869.20
2281-1230-067-207-00 62620 RESOURCE AIDE WKR'S COMP-	131.68	10.97	.00	10.97	120.71
2281-1230-067-207-00 62720 RESOURCE AIDE HLTH BNFTS-	2,494.68	207.89	.00	207.89	2,286.79
2281-1230-067-207-00 62721 RESOURCE AIDE CLS PREM AS	.00	.00	.00	.00	.00
2281-1230-067-207-00 63220 RESOURCE AIDE SUB TEACHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE AIDE	29,190.10	2,427.31	.00	2,427.31	26,762.79
2281-1230-068-207-00 61120 SP ED AIDE REG EMP-CLS	.00	.00	.00	.00	.00
2281-1230-068-207-00 62120 SP ED AIDE GROUP INSUR-CL	.00	.00	.00	.00	.00
2281-1230-068-207-00 62220 SP ED AIDE SOC SEC CLS	.00	.00	.00	.00	.00
2281-1230-068-207-00 62270 SP ED AIDE MEDICARE CLS	.00	.00	.00	.00	.00
2281-1230-068-207-00 62320 SP ED AIDE TRET CONT-CLS	.00	.00	.00	.00	.00
2281-1230-068-207-00 62620 SP ED AIDE WKR'S COMP-CLS	.00	.00	.00	.00	.00
2281-1230-068-207-00 62720 SP ED AIDE HLTH BNFTS-CLS	.00	.00	.00	.00	.00
2281-1230-068-207-00 62721 SP ED AIDE CLS PREM ASSIS	.00	.00	.00	.00	.00
2281-1230-068-207-00 63220 SP ED AIDE SUB TEACHER PU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED AIDE	.00	.00	.00	.00	.00
2281-1399-067-027-00 63210 CAREER COACH INSTRUCTIONA	28,000.00	.00	.00	.00	28,000.00
TOTAL BUDGET UNIT - CAREER COACH	28,000.00	.00	.00	.00	28,000.00
2281-1510-063-012-00 62110 ACADEMIC INTERV GROUP INS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACADEMIC INTERV	.00	.00	.00	.00	.00
2281-1511-063-004-00 61120 EDGEWOOD BEFORE/AFTER SCH	10,000.00	.00	.00	.00	10,000.00
2281-1511-063-004-00 62110 EDGEWOOD BEFORE/AFTER SCH	500.00	.00	.00	.00	500.00
2281-1511-063-004-00 62120 EDGEWOOD BEFORE/AFTER SCH	250.00	.00	.00	.00	250.00
2281-1511-063-004-00 62210 EDGEWOOD BEFORE/AFTER SCH	2,000.00	.00	.00	.00	2,000.00
2281-1511-063-004-00 62220 EDGEWOOD BEFORE/AFTER SCH	1,000.00	.00	.00	.00	1,000.00
2281-1511-063-004-00 62260 EDGEWOOD BEFORE/AFTER SCH	750.00	.00	.00	.00	750.00
2281-1511-063-004-00 62270 EDGEWOOD BEFORE/AFTER SCH	350.00	.00	.00	.00	350.00
2281-1511-063-004-00 62310 EDGEWOOD BEFORE/AFTER SCH	3,625.00	.00	.00	.00	3,625.00
2281-1511-063-004-00 62320 EDGEWOOD BEFORE/AFTER SCH	1,425.00	.00	.00	.00	1,425.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1511-063-004-00 62610 EDGEWOOD BEFORE/AFTER SCH	150.00	.00	.00	.00	150.00
2281-1511-063-004-00 62620 EDGEWOOD BEFORE/AFTER SCH	75.00	.00	.00	.00	75.00
2281-1511-063-004-00 66100 EDGEWOOD BEFORE/AFTER SCH	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - EDGEWOOD BEFORE/AFTER S	22,625.00	.00	.00	.00	22,625.00
2281-1511-063-012-00 62110 ACADEMIC INTERV GROUP INS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACADEMIC INTERV	.00	.00	.00	.00	.00
2281-1511-064-004-00 61120 LL OWEN BEFORE/AFTER SCHO	10,000.00	.00	.00	.00	10,000.00
2281-1511-064-004-00 61320 LL OWEN BEFORE/AFTER SCHO	320.00	.00	.00	.00	320.00
2281-1511-064-004-00 62110 LL OWEN BEFORE/AFTER SCHO	500.00	.00	.00	.00	500.00
2281-1511-064-004-00 62120 LL OWEN BEFORE/AFTER SCHO	250.00	.00	.00	.00	250.00
2281-1511-064-004-00 62210 LL OWEN BEFORE/AFTER SCHO	2,000.00	.00	.00	.00	2,000.00
2281-1511-064-004-00 62220 LL OWEN BEFORE/AFTER SCHO	1,000.00	.00	.00	.00	1,000.00
2281-1511-064-004-00 62260 LL OWEN BEFORE/AFTER SCHO	750.00	.00	.00	.00	750.00
2281-1511-064-004-00 62270 LL OWEN BEFORE/AFTER SCHO	350.00	.00	.00	.00	350.00
2281-1511-064-004-00 62310 LL OWEN BEFORE/AFTER SCHO	3,625.00	.00	.00	.00	3,625.00
2281-1511-064-004-00 62320 LL OWEN BEFORE/AFTER SCHO	1,425.00	.00	.00	.00	1,425.00
2281-1511-064-004-00 62610 LL OWEN BEFORE/AFTER SCHO	150.00	.00	.00	.00	150.00
2281-1511-064-004-00 62620 LL OWEN BEFORE/AFTER SCHO	75.00	.00	.00	.00	75.00
2281-1511-064-004-00 66100 LL OWEN BEFORE/AFTER SCHO	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - LL OWEN BEFORE/AFTER SC	22,945.00	.00	.00	.00	22,945.00
2281-1511-066-004-00 61120 COLEMAN BEFORE/AFTER SCHO	10,000.00	.00	.00	.00	10,000.00
2281-1511-066-004-00 61320 COLEMAN BEFORE/AFTER SCHO	100.00	.00	.00	.00	100.00
2281-1511-066-004-00 62110 COLEMAN BEFORE/AFTER SCHO	500.00	.00	.00	.00	500.00
2281-1511-066-004-00 62120 COLEMAN BEFORE/AFTER SCHO	250.00	.00	.00	.00	250.00
2281-1511-066-004-00 62210 COLEMAN BEFORE/AFTER SCHO	2,000.00	.00	.00	.00	2,000.00
2281-1511-066-004-00 62220 COLEMAN BEFORE/AFTER SCHO	1,000.00	.00	.00	.00	1,000.00
2281-1511-066-004-00 62260 COLEMAN BEFORE/AFTER SCHO	750.00	.00	.00	.00	750.00
2281-1511-066-004-00 62270 COLEMAN BEFORE/AFTER SCHO	350.00	.00	.00	.00	350.00
2281-1511-066-004-00 62310 COLEMAN BEFORE/AFTER SCHO	3,625.00	.00	.00	.00	3,625.00
2281-1511-066-004-00 62320 COLEMAN BEFORE/AFTER SCHO	1,425.00	.00	.00	.00	1,425.00
2281-1511-066-004-00 62610 COLEMAN BEFORE/AFTER SCHO	150.00	.00	.00	.00	150.00
2281-1511-066-004-00 62620 COLEMAN BEFORE/AFTER SCHO	75.00	.00	.00	.00	75.00
2281-1511-066-004-00 66100 COLEMAN BEFORE/AFTER SCHO	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - COLEMAN BEFORE/AFTER SC	22,725.00	.00	.00	.00	22,725.00
2281-1511-067-004-00 61120 WCHS BEFORE/AFTER SCHOOL	10,000.00	.00	.00	.00	10,000.00
2281-1511-067-004-00 62210 WCHS BEFORE/AFTER SCHOOL	500.00	.00	.00	.00	500.00
2281-1511-067-004-00 62220 WCHS BEFORE/AFTER SCHOOL	250.00	.00	.00	.00	250.00
2281-1511-067-004-00 62260 WCHS BEFORE/AFTER SCHOOL	2,000.00	.00	.00	.00	2,000.00

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2281-1511-067-004-00 62270 WCHS BEFORE/AFTER SCHOOL	1,000.00	.00	.00	.00	1,000.00
2281-1511-067-004-00 62310 WCHS BEFORE/AFTER SCHOOL	750.00	.00	.00	.00	750.00
2281-1511-067-004-00 62320 WCHS BEFORE/AFTER SCHOOL	350.00	.00	.00	.00	350.00
2281-1511-067-004-00 63210 WCHS BEFORE/AFTER SCHOOL	325.00	.00	.00	.00	325.00
2281-1511-067-004-00 66100 WCHS BEFORE/AFTER SCHOOL	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - WCHS BEFORE/AFTER SCHOO	17,675.00	.00	.00	.00	17,675.00
2281-1511-068-004-00 61120 JR HI BEFORE/AFTER SUPPLI	10,000.00	.00	.00	.00	10,000.00
2281-1511-068-004-00 62110 JR HI BEFORE/AFTER SUPPLI	500.00	.00	.00	.00	500.00
2281-1511-068-004-00 62120 JR HI BEFORE/AFTER SUPPLI	250.00	.00	.00	.00	250.00
2281-1511-068-004-00 62210 JR HI BEFORE/AFTER SUPPLI	2,000.00	.00	.00	.00	2,000.00
2281-1511-068-004-00 62220 JR HI BEFORE/AFTER SUPPLI	1,000.00	.00	.00	.00	1,000.00
2281-1511-068-004-00 62260 JR HI BEFORE/AFTER SUPPLI	750.00	.00	.00	.00	750.00
2281-1511-068-004-00 62270 JR HI BEFORE/AFTER SUPPLI	350.00	.00	.00	.00	350.00
2281-1511-068-004-00 62310 JR HI BEFORE/AFTER SUPPLI	3,625.00	.00	.00	.00	3,625.00
2281-1511-068-004-00 62320 JR HI BEFORE/AFTER SUPPLI	1,425.00	.00	.00	.00	1,425.00
2281-1511-068-004-00 62610 JR HI BEFORE/AFTER SUPPLI	150.00	.00	.00	.00	150.00
2281-1511-068-004-00 62620 JR HI BEFORE/AFTER SUPPLI	75.00	.00	.00	.00	75.00
2281-1511-068-004-00 66100 JR HI BEFORE/AFTER SUPPLI	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - JR HI BEFORE/AFTER SUPP	22,625.00	.00	.00	.00	22,625.00
2281-1565-010-012-00 63230 DYSLEXIA DIRECT STUDENTS	.00	.00	.00	.00	.00
2281-1565-010-012-00 63310 DYSLEXIA DIRECT STUDENTS	.00	2,200.00	.00	2,200.00	-2,200.00
TOTAL BUDGET UNIT - DYSLEXIA DIRECT STUDENT	.00	2,200.00	.00	2,200.00	-2,200.00
2281-2134-010-008-00 61120 NSLA NURSE REG EMP-CLS	71,706.00	6,452.51	.00	7,565.51	64,140.49
2281-2134-010-008-00 62120 NSLA NURSE GROUP INSUR-CL	195.84	12.37	.00	12.37	183.47
2281-2134-010-008-00 62220 NSLA NURSE SOC SEC CLS	4,445.78	393.96	.00	462.97	3,982.81
2281-2134-010-008-00 62270 NSLA NURSE MEDICARE CLS	1,039.74	92.13	.00	108.27	931.47
2281-2134-010-008-00 62320 NSLA NURSE TRET CONT-CLS	10,397.37	935.61	.00	1,097.00	9,300.37
2281-2134-010-008-00 62620 NSLA NURSE WKR'S COMP-CLS	437.41	39.36	.00	46.15	391.26
2281-2134-010-008-00 62720 NSLA NURSE HLTH BNFTS-CLS	2,700.00	225.00	.00	225.00	2,475.00
2281-2134-010-008-00 62721 NSLA NURSE CLS PREM ASSIS	110.52	9.21	.00	9.21	101.31
2281-2134-010-008-00 63220 NSLA NURSE SUB TEACHER PU	.00	.00	.00	.00	.00
2281-2134-010-008-00 65820 NSLA NURSE CLS TRAVEL	200.00	.00	.00	.00	200.00
2281-2134-010-008-00 66100 NSLA NURSE GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA NURSE	91,232.66	8,160.15	.00	9,526.48	81,706.18
2281-2155-063-012-00 63210 DSYLEXIA INSTRUCTIONAL	.00	.00	.00	.00	.00
2281-2155-063-012-00 66100 DSYLEXIA GEN SUPPLIES	10,000.00	.00	.00	1,998.39	8,001.61
TOTAL BUDGET UNIT - DSYLEXIA	10,000.00	.00	.00	1,998.39	8,001.61

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 3/21

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2155-064-012-00 63210 DSYLEXIA INSTRUCTIONAL	.00	.00	.00	.00	.00
2281-2155-064-012-00 66100 DSYLEXIA GEN SUPPLIES	10,000.00	.00	.00	1,998.39	8,001.61
TOTAL BUDGET UNIT - DSYLEXIA	10,000.00	.00	.00	1,998.39	8,001.61
2281-2155-066-012-00 63210 DSYLEXIA INSTRUCTIONAL	.00	.00	.00	.00	.00
2281-2155-066-012-00 66100 DSYLEXIA GEN SUPPLIES	10,000.00	.00	.00	1,998.39	8,001.61
TOTAL BUDGET UNIT - DSYLEXIA	10,000.00	.00	.00	1,998.39	8,001.61
2281-2155-067-012-00 63210 DSYLEXIA INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DSYLEXIA	.00	.00	.00	.00	.00
2281-2155-068-012-00 63210 DSYLEXIA INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DSYLEXIA	.00	.00	.00	.00	.00
2281-2170-068-000-00 67310 PARENTAL INVOLVEMENT EQUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00
2281-2170-068-010-00 66100 WCJH PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WCJH PARENTAL INVOLVEME	.00	.00	.00	.00	.00
2281-2210-000-002-00 62110 SCHOOL IMPROV SPEC GROUP	206.95	17.25	.00	51.75	155.20
2281-2210-000-002-00 62210 SCHOOL IMPROV SPEC SOC SE	3,723.69	293.96	.00	881.88	2,841.81
2281-2210-000-002-00 62260 SCHOOL IMPROV SPEC MEDICA	870.86	68.75	.00	206.25	664.61
2281-2210-000-002-00 62310 SCHOOL IMPROV SPEC TEACH	8,708.63	725.72	.00	2,177.16	6,531.47
2281-2210-000-002-00 62610 SCHOOL IMPROV SPEC WORKER	366.36	30.53	.00	91.59	274.77
2281-2210-000-002-00 62710 SCHOOL IMPROV SPEC HLTH B	1,809.00	150.75	.00	452.25	1,356.75
2281-2210-000-002-00 62711 SCHOOL IMPROV SPEC CRT PR	58.61	4.88	.00	14.64	43.97
2281-2210-000-002-00 65810 SCHOOL IMPROV SPEC CRT TR	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SCHOOL IMPROV SPEC	16,244.10	1,291.84	.00	3,875.52	12,368.58
2281-2210-010-002-00 65810 SCHOOL IMPR SPEC CRT TRAV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL IMPR SPEC	.00	.00	.00	.00	.00
2281-2210-064-014-00 62110 BEHAVIOR INTERVEN GROUP I	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAVIOR INTERVEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund in ('1281','2281')
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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2210-067-014-00 61610 BEHAVIOR INTERV WORKSHOPS	.00	.00	.00	.00	.00
2281-2210-067-014-00 62210 BEHAVIOR INTERV SOC SEC C	.00	.00	.00	.00	.00
2281-2210-067-014-00 62260 BEHAVIOR INTERV MEDICARE	.00	.00	.00	.00	.00
2281-2210-067-014-00 62310 BEHAVIOR INTERV TEACH RET	.00	.00	.00	.00	.00
2281-2210-067-014-00 62610 BEHAVIOR INTERV WORKER'S	.00	.00	.00	.00	.00
2281-2210-067-014-00 62620 BEHAVIOR INTERV WKR'S COM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAVIOR INTERV	.00	.00	.00	.00	.00
2281-2211-000-009-00 62110 CURR SPECIALIST GROUP INS	.00	.00	.00	.00	.00
2281-2211-000-009-00 62210 CURR SPECIALIST SOC SEC C	5,787.64	473.44	.00	1,420.32	4,367.32
2281-2211-000-009-00 62260 CURR SPECIALIST MEDICARE	1,353.56	110.72	.00	332.16	1,021.40
2281-2211-000-009-00 62310 CURR SPECIALIST TEACH RET	13,660.61	1,127.97	.00	3,383.91	10,276.70
2281-2211-000-009-00 62610 CURR SPECIALIST WORKER'S	569.43	47.45	.00	142.35	427.08
2281-2211-000-009-00 62710 CURR SPECIALIST HLTH BNFT	.00	.00	.00	.00	.00
2281-2211-000-009-00 62711 CURR SPECIALIST CRT PREM	.00	.00	.00	.00	.00
2281-2211-000-009-00 65810 CURR SPECIALIST CRT TRAVE	500.00	.00	.00	.00	500.00
2281-2211-000-009-00 66100 CURR SPECIALIST GEN SUPPL	1,000.00	113.28	.00	113.28	886.72
TOTAL BUDGET UNIT - CURR SPECIALIST	22,871.24	1,872.86	.00	5,392.02	17,479.22
2281-2211-010-002-00 62110 INSTR SUPV GROUP INSUR-CE	145.17	12.10	.00	36.30	108.87
2281-2211-010-002-00 62210 INSTR SUPV SOC SEC CERT	2,160.25	163.95	.00	491.85	1,668.40
2281-2211-010-002-00 62260 INSTR SUPV MEDICARE CERT	505.22	38.34	.00	115.02	390.20
2281-2211-010-002-00 62310 INSTR SUPV TEACH RET CONT	5,052.19	421.02	.00	1,263.06	3,789.13
2281-2211-010-002-00 62610 INSTR SUPV WORKER'S COMP-	212.54	17.71	.00	53.13	159.41
2281-2211-010-002-00 62710 INSTR SUPV HLTH BNFTS-CER	891.00	74.25	.00	222.75	668.25
2281-2211-010-002-00 62711 INSTR SUPV CRT PREM ASSIS	123.43	10.29	.00	30.87	92.56
2281-2211-010-002-00 65810 INSTR SUPV CRT TRAVEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR SUPV	9,089.80	737.66	.00	2,212.98	6,876.82
2281-2211-010-009-00 68100 CURRICULUM SPEC DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPEC	.00	.00	.00	.00	.00
2281-2213-000-002-00 66100 SCHOOL CLIMATE/CULT GEN S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL CLIMATE/CULT	.00	.00	.00	.00	.00
2281-2213-010-002-00 61120 SCHOOL CLIMATE/CULTURE RE	.00	.00	.00	.00	.00
2281-2213-010-002-00 65820 SCHOOL CLIMATE/CULTURE CL	.00	.00	.00	.00	.00
2281-2213-010-002-00 66100 SCHOOL CLIMATE/CULTURE GE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL CLIMATE/CULTURE	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-013-00 63310 INSTRUCT DEVELOP PROF DEV	.00	.00	.00	.00	.00
2281-2213-010-013-00 65810 INSTRUCT DEVELOP CRT TRAV	.00	.00	.00	.00	.00
2281-2213-010-013-00 65870 INSTRUCT DEVELOP NON-EMPL	.00	.00	.00	.00	.00
2281-2213-010-013-00 66100 INSTRUCT DEVELOP GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTRUCT DEVELOP	.00	.00	.00	.00	.00
2281-2213-020-002-00 62110 TECHNOLOGY TRAINER GROUP	308.88	25.74	.00	77.22	231.66
2281-2213-020-002-00 62210 TECHNOLOGY TRAINER SOC SE	4,378.50	354.63	.00	1,063.89	3,314.61
2281-2213-020-002-00 62260 TECHNOLOGY TRAINER MEDICA	1,024.00	82.94	.00	248.82	775.18
2281-2213-020-002-00 62310 TECHNOLOGY TRAINER TEACH	10,390.05	853.34	.00	2,560.02	7,830.03
2281-2213-020-002-00 62610 TECHNOLOGY TRAINER WORKER	430.79	35.90	.00	107.70	323.09
2281-2213-020-002-00 62710 TECHNOLOGY TRAINER HLTH B	2,700.00	225.00	.00	675.00	2,025.00
2281-2213-020-002-00 62711 TECHNOLOGY TRAINER CRT PR	110.52	9.21	.00	27.63	82.89
TOTAL BUDGET UNIT - TECHNOLOGY TRAINER	19,342.74	1,586.76	.00	4,760.28	14,582.46
2281-2213-067-013-00 63310 SR HIGH PROF DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-067-013-00 65810 SR HIGH PROF DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-067-013-00 65820 SR HIGH PROF DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SR HIGH PROF DEVELOPMEN	.00	.00	.00	.00	.00
2281-2213-068-013-00 63310 JR HIGH PROFESSIONAL DEVE	.00	.00	.00	.00	.00
2281-2213-068-013-00 65810 JR HIGH PROFESSIONAL DEVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR HIGH PROFESSIONAL DE	.00	.00	.00	.00	.00
2281-2214-010-201-00 61120 NSLA SP ED DUE PROCESS RE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA SP ED DUE PROCESS	.00	.00	.00	.00	.00
2281-2230-000-014-00 61120 TECHNOLOGY REG EMP-CLS	89,424.00	7,452.00	.00	22,356.00	67,068.00
2281-2230-000-014-00 61820 TECHNOLOGY UNUSED SICK-CL	.00	.00	.00	.00	.00
2281-2230-000-014-00 62120 TECHNOLOGY GROUP INSUR-CL	277.99	23.17	.00	69.51	208.48
2281-2230-000-014-00 62220 TECHNOLOGY SOC SEC CLS	5,544.29	440.85	.00	1,322.55	4,221.74
2281-2230-000-014-00 62270 TECHNOLOGY MEDICARE CLS	1,296.65	103.10	.00	309.30	987.35
2281-2230-000-014-00 62320 TECHNOLOGY TRET CONT-CLS	12,966.48	1,080.54	.00	3,241.62	9,724.86
2281-2230-000-014-00 62620 TECHNOLOGY WKR'S COMP-CLS	545.48	45.46	.00	136.38	409.10
2281-2230-000-014-00 62720 TECHNOLOGY HLTH BNFTS-CLS	4,860.00	405.00	.00	1,215.00	3,645.00
2281-2230-000-014-00 62721 TECHNOLOGY CLS PREM ASSIS	219.45	18.29	.00	54.87	164.58
TOTAL BUDGET UNIT - TECHNOLOGY	115,134.34	9,568.41	.00	28,705.23	86,429.11
2281-2230-020-013-00 63310 TECHNOLOGY SVCS PROF DEV	.00	.00	.00	.00	.00
2281-2230-020-013-00 63460 TECHNOLOGY SVCS IT PURCH	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-020-013-00 63510 TECHNOLOGY SVCS DATA PROC	247,780.80	.00	.00	13,135.00	234,645.80
2281-2230-020-013-00 63530 TECHNOLOGY SVCS SOFTWARE	14,500.00	.00	.00	.00	14,500.00
2281-2230-020-013-00 63550 TECHNOLOGY SVCS SOFTWARE	136,159.51	94,216.71	.00	95,971.22	40,188.29
2281-2230-020-013-00 63560 TECHNOLOGY SVCS INFORMATI	.00	.00	.00	.00	.00
2281-2230-020-013-00 64320 TECHNOLOGY SVCS TECH REPA	48,330.07	.00	.00	.00	48,330.07
2281-2230-020-013-00 65810 TECHNOLOGY SVCS CRT TRAVE	1,000.00	.00	.00	.00	1,000.00
2281-2230-020-013-00 65820 TECHNOLOGY SVCS CLS TRAVE	500.00	.00	.00	.00	500.00
2281-2230-020-013-00 66100 TECHNOLOGY SVCS GEN SUPPL	2,500.00	273.19	.00	331.44	2,168.56
2281-2230-020-013-00 66500 TECHNOLOGY SVCS TECHNOLOG	75,000.00	3,362.97	.00	3,857.96	71,142.04
2281-2230-020-013-00 67340 TECHNOLOGY SVCS CAPITALIZ	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TECHNOLOGY SVCS	530,770.38	97,852.87	.00	113,295.62	417,474.76
2281-2294-063-001-00 66100 MATH SPEC GEN SUPPLIES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MATH SPEC	2,500.00	.00	.00	.00	2,500.00
2281-2294-064-001-00 63510 MATH SPECIALIST DATA PROC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH SPECIALIST	.00	.00	.00	.00	.00
2281-2294-066-001-00 66100 MATH SPEC GEN SUPPLIES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MATH SPEC	2,500.00	.00	.00	.00	2,500.00
2281-2294-067-001-00 62110 NSLA MATH SPECIALIST GROU	.00	.00	.00	.00	.00
2281-2294-067-001-00 62210 NSLA MATH SPECIALIST SOC	1,620.34	135.03	.00	135.03	1,485.31
2281-2294-067-001-00 62260 NSLA MATH SPECIALIST MEDI	378.95	31.58	.00	31.58	347.37
2281-2294-067-001-00 62310 NSLA MATH SPECIALIST TEAC	3,789.51	315.79	.00	315.79	3,473.72
2281-2294-067-001-00 62610 NSLA MATH SPECIALIST WORK	159.42	13.29	.00	13.29	146.13
2281-2294-067-001-00 62710 NSLA MATH SPECIALIST HLTH	.00	.00	.00	.00	.00
2281-2294-067-001-00 62711 NSLA MATH SPECIALIST CRT	.00	.00	.00	.00	.00
2281-2294-067-001-00 66100 NSLA MATH SPECIALIST GEN	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA MATH SPECIALIST	8,448.22	495.69	.00	495.69	7,952.53
2281-2294-068-001-00 66100 NSLA MATH SPECIALIST GEN	2,500.00	.00	.00	.00	2,500.00
2281-2294-068-001-00 68100 NSLA MATH SPECIALIST DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH SPECIALIST	2,500.00	.00	.00	.00	2,500.00
2281-2297-063-001-00 62110 LITERACY SPECIALIST GROUP	.00	.00	.00	.00	.00
2281-2297-063-001-00 62210 LITERACY SPECIALIST SOC S	.00	.00	.00	.00	.00
2281-2297-063-001-00 62260 LITERACY SPECIALIST MEDIC	.00	.00	.00	.00	.00
2281-2297-063-001-00 62310 LITERACY SPECIALIST TEACH	.00	.00	.00	.00	.00
2281-2297-063-001-00 62610 LITERACY SPECIALIST WORKE	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2297-063-001-00 62710 LITERACY SPECIALIST HLTH	.00	.00	.00	.00	.00
2281-2297-063-001-00 62711 LITERACY SPECIALIST CRT P	.00	.00	.00	.00	.00
2281-2297-063-001-00 62721 LITERACY SPECIALIST CLS P	.00	.00	.00	.00	.00
2281-2297-063-001-00 66100 LITERACY SPECIALIST GEN S	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - LITERACY SPECIALIST	2,500.00	.00	.00	.00	2,500.00
2281-2297-064-001-00 62110 LITERACY SPECIALIST GROUP	.00	.00	.00	.00	.00
2281-2297-064-001-00 62210 LITERACY SPECIALIST SOC S	.00	.00	.00	.00	.00
2281-2297-064-001-00 62260 LITERACY SPECIALIST MEDIC	.00	.00	.00	.00	.00
2281-2297-064-001-00 62310 LITERACY SPECIALIST TEACH	.00	.00	.00	.00	.00
2281-2297-064-001-00 62610 LITERACY SPECIALIST WORKE	.00	.00	.00	.00	.00
2281-2297-064-001-00 62710 LITERACY SPECIALIST HLTH	.00	.00	.00	.00	.00
2281-2297-064-001-00 62711 LITERACY SPECIALIST CRT P	.00	.00	.00	.00	.00
2281-2297-064-001-00 63510 LITERACY SPECIALIST DATA	.00	.00	.00	.00	.00
2281-2297-064-001-00 66100 LITERACY SPECIALIST GEN S	2,500.00	.00	.00	.00	2,500.00
2281-2297-064-001-00 66500 LITERACY SPECIALIST TECHN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPECIALIST	2,500.00	.00	.00	.00	2,500.00
2281-2297-066-001-00 62110 LITERACY SPEC GROUP INSUR	.00	.00	.00	.00	.00
2281-2297-066-001-00 62210 LITERACY SPEC SOC SEC CER	.00	.00	.00	.00	.00
2281-2297-066-001-00 62260 LITERACY SPEC MEDICARE CE	.00	.00	.00	.00	.00
2281-2297-066-001-00 62310 LITERACY SPEC TEACH RET C	.00	.00	.00	.00	.00
2281-2297-066-001-00 62610 LITERACY SPEC WORKER'S CO	.00	.00	.00	.00	.00
2281-2297-066-001-00 62710 LITERACY SPEC HLTH BNFTS-	.00	.00	.00	.00	.00
2281-2297-066-001-00 62711 LITERACY SPEC CRT PREM AS	.00	.00	.00	.00	.00
2281-2297-066-001-00 66100 LITERACY SPEC GEN SUPPLIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - LITERACY SPEC	2,500.00	.00	.00	.00	2,500.00
2281-2297-067-001-00 62110 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 62210 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 62260 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 62310 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 62610 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 62710 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 62711 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 63210 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 63220 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-067-001-00 66100 NSLA LITERACY SPECIALIST	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA LITERACY SPECIALIS	2,500.00	.00	.00	.00	2,500.00
2281-2297-068-001-00 62110 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 62210 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2297-068-001-00 62260 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 62310 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 62610 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 62710 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 62711 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 63210 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 63220 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 65870 NSLA LITERACY SPECIALIST	.00	.00	.00	.00	.00
2281-2297-068-001-00 66100 NSLA LITERACY SPECIALIST	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA LITERACY SPECIALIS	2,500.00	.00	.00	.00	2,500.00
2281-2660-010-008-00 61120 NSLA SECURITY SVCS REG EM	75,291.44	6,274.29	.00	10,672.46	64,618.98
2281-2660-010-008-00 61819 NSLA SECURITY SVCS SICK @	.00	.00	.00	.00	.00
2281-2660-010-008-00 62110 NSLA SECURITY SVCS GROUP	308.88	.00	.00	25.74	283.14
2281-2660-010-008-00 62120 NSLA SECURITY SVCS GROUP	308.88	51.48	.00	51.48	257.40
2281-2660-010-008-00 62220 NSLA SECURITY SVCS SOC SE	4,708.36	364.57	.00	634.21	4,074.15
2281-2660-010-008-00 62270 NSLA SECURITY SVCS MEDICA	1,101.14	85.26	.00	148.32	952.82
2281-2660-010-008-00 62310 NSLA SECURITY SVCS TEACH	7,652.81	.00	.00	637.73	7,015.08
2281-2660-010-008-00 62320 NSLA SECURITY SVCS TRET C	3,264.45	909.77	.00	909.77	2,354.68
2281-2660-010-008-00 62620 NSLA SECURITY SVCS WKR'S	1,166.20	97.18	.00	124.01	1,042.19
2281-2660-010-008-00 62710 NSLA SECURITY SVCS HLTH B	.00	.00	.00	.00	.00
2281-2660-010-008-00 62720 NSLA SECURITY SVCS HLTH B	5,194.68	432.89	.00	640.78	4,553.90
2281-2660-010-008-00 62721 NSLA SECURITY SVCS CLS PR	110.52	9.21	.00	9.21	101.31
2281-2660-010-008-00 63490 NSLA SECURITY SVCS OTHER	43,847.00	.00	.00	.00	43,847.00
2281-2660-010-008-00 64310 NSLA SECURITY SVCS NON-TE	20,000.00	.00	.00	.00	20,000.00
2281-2660-010-008-00 65310 NSLA SECURITY SVCS TELEPH	.00	.00	.00	602.52	-602.52
2281-2660-010-008-00 65820 NSLA SECURITY SVCS CLS TR	50.00	.00	.00	.00	50.00
2281-2660-010-008-00 66100 NSLA SECURITY SVCS GEN SU	5,000.00	504.57	.00	504.57	4,495.43
2281-2660-010-008-00 67310 NSLA SECURITY SVCS EQUIPM	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - NSLA SECURITY SVCS	176,004.36	8,729.22	.00	14,960.80	161,043.56
2281-5200-000-017-00 69310 ESA TRANSFER TO ESA SALAR	430,606.75	.00	.00	.00	430,606.75
2281-5200-000-017-00 69320 ESA TRANSFER TO ESA SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ESA SAL	430,606.75	.00	.00	.00	430,606.75
2281-5200-000-018-00 69320 ESA TRANSFER TO ALE TO OP	158,115.00	.00	.00	.00	158,115.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ALE	158,115.00	.00	.00	.00	158,115.00
2281-5200-000-019-00 69320 ESA TRANSFER TO ELL TO OP	22,000.00	.00	.00	.00	22,000.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ELL	22,000.00	.00	.00	.00	22,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/22/2020
TIME: 19:22:59

WATSON CHAPEL SCHOOL DIST #24
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1281','2281')
ACCOUNTING PERIOD: 3/21

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

FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-5200-000-020-00 69320 ESA TRANSFER TO PD TO OPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TRANSFER TO PD	.00	.00	.00	.00	.00
TOTAL FUND - NSLA	2,013,213.47	141,472.30	.00	200,396.63	1,812,816.84
TOTAL REPORT	2,443,820.22	165,222.85	.00	267,292.52	2,176,527.70