

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/18

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	25,000.00	.00	.00	11,899.98	13,100.02
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	25,000.00	.00	.00	11,899.98	13,100.02
2281-1120-007-014-00 66510 NSLA-INSTRUCTION SOFTWARE	25,000.00	.00	.00	11,900.00	13,100.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	25,000.00	.00	.00	11,900.00	13,100.00
2281-1120-008-014-00 66510 NSLA-INSTRUCTION SOFTWARE	25,000.00	.00	.00	11,900.00	13,100.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	25,000.00	.00	.00	11,900.00	13,100.00
2281-1120-009-014-00 66510 NSLA-INSTRUCTION SOFTWARE	25,000.00	.00	.00	11,900.00	13,100.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	25,000.00	.00	.00	11,900.00	13,100.00
2281-1130-011-014-00 66510 NSLA INSTRUCTION SOFTWARE	26,000.00	.00	.00	28,500.02	-2,500.02
TOTAL BUDGET UNIT - NSLA INSTRUCTION	26,000.00	.00	.00	28,500.02	-2,500.02
2281-1140-012-016-00 65690 CONCURRENT CREDIT TUITION	15,000.00	.00	.00	750.00	14,250.00
TOTAL BUDGET UNIT - CONCURRENT CREDIT	15,000.00	.00	.00	750.00	14,250.00
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 61122 TUTORING-SCH IMP STPND-CL	.00	.00	.00	13.52	-13.52
2281-1510-008-006-00 62110 TUTORING-SCH IMP DENTAL-C	30.00	.00	.00	15.69	14.31
2281-1510-008-006-00 62210 TUTORING-SCH IMP SOC SEC-	265.00	.00	.00	138.56	126.44
2281-1510-008-006-00 62220 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	13.22	-13.22
2281-1510-008-006-00 62260 TUTORING-SCH IMP MEDICARE	70.00	.00	.00	32.42	37.58
2281-1510-008-006-00 62270 TUTORING-SCH IMP MEDICARE	.00	.00	.00	3.10	-3.10
2281-1510-008-006-00 62310 TUTORING-SCH IMP TCHR RET	700.00	.00	.00	331.76	368.24
2281-1510-008-006-00 62320 TUTORING-SCH IMP TCHR RET	.00	.00	.00	29.89	-29.89
2281-1510-008-006-00 62610 TUTORING-SCH IMP WC INS-C	20.00	.00	.00	4.97	15.03

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1510-008-006-00 62620 TUTORING-SCH IMP WC INS-C	.00	.00	.00	.45	- .45
2281-1510-008-006-00 62910 TUTORING-SCH IMP OTHER BE	10.00	.00	.00	.67	9.33
2281-1510-008-006-00 62920 TUTORING-SCH IMP OTHER BE	.00	.00	.00	.07	- .07
TOTAL BUDGET UNIT - TUTORING-SCH IMP	1,095.00	.00	.00	584.32	510.68
2281-1510-009-006-00 62110 TUTORING-SCH IMP DENTAL-C	.00	.00	.00	7.65	-7.65
2281-1510-009-006-00 62210 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	45.54	-45.54
2281-1510-009-006-00 62220 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	13.61	-13.61
2281-1510-009-006-00 62260 TUTORING-SCH IMP MEDICARE	.00	.00	.00	10.65	-10.65
2281-1510-009-006-00 62270 TUTORING-SCH IMP MEDICARE	.00	.00	.00	3.18	-3.18
2281-1510-009-006-00 62310 TUTORING-SCH IMP TCHR RET	.00	.00	.00	140.00	-140.00
2281-1510-009-006-00 62610 TUTORING-SCH IMP WC INS-C	.00	.00	.00	1.53	-1.53
2281-1510-009-006-00 62620 TUTORING-SCH IMP WC INS-C	.00	.00	.00	.51	- .51
2281-1510-009-006-00 62910 TUTORING-SCH IMP OTHER BE	.00	.00	.00	.30	- .30
TOTAL BUDGET UNIT - TUTORING-SCH IMP	.00	.00	.00	222.97	-222.97
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 62110 TUTORING-SCH IMP DENTAL-C	30.00	.00	.00	26.54	3.46
2281-1510-011-006-00 62210 TUTORING-SCH IMP SOC SEC-	200.00	.00	.00	187.37	12.63
2281-1510-011-006-00 62220 TUTORING-SCH IMP SOC SEC-	.00	.00	.00	20.21	-20.21
2281-1510-011-006-00 62260 TUTORING-SCH IMP MEDICARE	56.00	.00	.00	43.81	12.19
2281-1510-011-006-00 62270 TUTORING-SCH IMP MEDICARE	.00	.00	.00	4.73	-4.73
2281-1510-011-006-00 62310 TUTORING-SCH IMP TCHR RET	450.00	.00	.00	496.13	-46.13
2281-1510-011-006-00 62610 TUTORING-SCH IMP WC INS-C	10.00	.00	.00	6.56	3.44
2281-1510-011-006-00 62620 TUTORING-SCH IMP WC INS-C	.00	.00	.00	.77	- .77
2281-1510-011-006-00 62910 TUTORING-SCH IMP OTHER BE	.00	.00	.00	1.13	-1.13
2281-1510-011-006-00 66100 TUTORING-SCH IMP GEN SUPP	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	946.00	.00	.00	787.25	158.75
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

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1520-010-006-00 62110 DROPOUT PREVENTION DENTAL	.00	.00	.00	3.81	-3.81
2281-1520-010-006-00 62210 DROPOUT PREVENTION SOC SE	.00	.00	.00	66.54	-66.54
2281-1520-010-006-00 62260 DROPOUT PREVENTION MEDICA	.00	.00	.00	15.56	-15.56
2281-1520-010-006-00 62310 DROPOUT PREVENTION TCHR R	.00	.00	.00	157.50	-157.50
2281-1520-010-006-00 62610 DROPOUT PREVENTION WC INS	.00	.00	.00	2.34	-2.34
2281-1520-010-006-00 62910 DROPOUT PREVENTION OTHER	.00	.00	.00	.32	-.32
2281-1520-010-006-00 66100 DROPOUT PREVENTION GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DROPOUT PREVENTION	.00	.00	.00	246.07	-246.07
2281-1520-012-006-00 62110 DROPOUT PREVENTION DENTAL	15.00	.00	.00	9.39	5.61
2281-1520-012-006-00 62210 DROPOUT PREVENTION SOC SE	200.00	.00	.00	80.11	119.89
2281-1520-012-006-00 62260 DROPOUT PREVENTION MEDICA	50.00	.00	.00	18.75	31.25
2281-1520-012-006-00 62310 DROPOUT PREVENTION TCHR R	350.00	.00	.00	187.25	162.75
2281-1520-012-006-00 62610 DROPOUT PREVENTION WC INS	10.00	.00	.00	2.77	7.23
2281-1520-012-006-00 62910 DROPOUT PREVENTION OTHER	10.00	.00	.00	.38	9.62
2281-1520-012-006-00 66100 DROPOUT PREVENTION GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DROPOUT PREVENTION	635.00	.00	.00	298.65	336.35
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	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA LITERACY PERRIN	5,000.00	.00	.00	.00	5,000.00
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

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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
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2155-006-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	19.40	3.91
2281-2155-006-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	284.00	.00	.00	287.73	-3.73
2281-2155-006-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	66.42	.00	.00	67.32	-.90
2281-2155-006-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	641.30	.00	.00	654.40	-13.10
2281-2155-006-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.52	.00	.00	9.68	-.16
2281-2155-006-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.87	.07
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,025.49	.00	.00	1,039.40	-13.91
2281-2155-007-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	19.40	3.91
2281-2155-007-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	284.00	.00	.00	287.73	-3.73
2281-2155-007-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	66.42	.00	.00	67.32	-.90
2281-2155-007-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	641.30	.00	.00	654.40	-13.10
2281-2155-007-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.52	.00	.00	9.68	-.16
2281-2155-007-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.88	.06
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,025.49	.00	.00	1,039.41	-13.92
2281-2155-008-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	19.40	3.91
2281-2155-008-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	284.00	.00	.00	287.73	-3.73
2281-2155-008-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	66.42	.00	.00	67.32	-.90
2281-2155-008-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	641.30	.00	.00	654.40	-13.10
2281-2155-008-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.52	.00	.00	9.68	-.16
2281-2155-008-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.88	.06
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,025.49	.00	.00	1,039.41	-13.92
2281-2155-009-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	19.40	3.91
2281-2155-009-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	284.00	.00	.00	287.73	-3.73
2281-2155-009-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	66.42	.00	.00	67.32	-.90
2281-2155-009-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	641.30	.00	.00	654.40	-13.10
2281-2155-009-014-00 62610 NSLA DYSLEXIA WC INS-CER	9.52	.00	.00	9.68	-.16
2281-2155-009-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.88	.06
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,025.49	.00	.00	1,039.41	-13.92
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	.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	35,000.00	.00	.00	39,081.00	-4,081.00
2281-2212-000-002-00 63590 CURR DEVEL OTHER TECH SVC	825.00	.00	.00	.00	825.00

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2281-2212-000-002-00 63900 CURR DEVEL OTHR PROF SV	83,000.00	.00	.00	84,000.00	-1,000.00
2281-2212-000-002-00 65520 CURR DEVEL COPIER CHRGS	2,320.00	.00	.00	1,050.82	1,269.18
2281-2212-000-002-00 65810 CURR DEVEL TRVL-CERT	9,875.00	.00	.00	842.74	9,032.26
2281-2212-000-002-00 65870 CURR DEVEL TRVL-NONEMPLOY	2,500.00	.00	.00	.00	2,500.00
2281-2212-000-002-00 65880 CURR DEVEL MEALS	220.00	.00	.00	.00	220.00
2281-2212-000-002-00 66100 CURR DEVEL GEN SUPPLIES	32,961.42	.00	.00	30,653.20	2,308.22
2281-2212-000-002-00 66120 CURR DEVEL COPIER SUP	100.00	.00	.00	7.52	92.48
2281-2212-000-002-00 66510 CURR DEVEL SOFTWARE	23,715.50	.00	.00	25,333.13	-1,617.63
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	5,000.00	.00	.00	.00	5,000.00
2281-2212-000-002-00 68100 CURR DEVEL DUES & FEES	9,100.00	.00	.00	1,085.00	8,015.00
TOTAL BUDGET UNIT - CURR DEVEL	205,866.92	.00	.00	182,053.41	23,813.51
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	.00	8,500.00
2281-2212-000-013-00 66120 CURR DEVEL COPIER SUP	300.00	.00	.00	164.90	135.10
TOTAL BUDGET UNIT - CURR DEVEL	8,800.00	.00	.00	164.90	8,635.10
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
2281-2230-006-007-00 61120 NSLA COMPUTER LAB SAL-CLA	17,892.20	.00	.00	18,604.01	-711.81
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	377.12	-29.04
2281-2230-006-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,109.32	.00	.00	1,152.24	-42.92
2281-2230-006-007-00 62270 NSLA COMPUTER LAB MEDICAR	259.44	.00	.00	269.53	-10.09
2281-2230-006-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,504.91	.00	.00	2,604.53	-99.62
2281-2230-006-007-00 62321 NSLA COMPUTER LAB TCHR RE	.00	.00	.00	2.81	-2.81
2281-2230-006-007-00 62620 NSLA COMPUTER LAB WC INS-	37.20	.00	.00	38.66	-1.46
2281-2230-006-007-00 62920 NSLA COMPUTER LAB OTHER B	20.00	.00	.00	15.29	4.71

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/18

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-006-007-00 63221 NSLA COMPUTER LAB CLASS S	1,000.00	.00	.00	857.05	142.95
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	23,171.15	.00	.00	23,921.24	-750.09
2281-2230-007-007-00 61120 TECH LAB SAL-CLASS	18,391.98	.00	.00	18,963.22	-571.24
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	1,140.31	.00	.00	1,174.57	-34.26
2281-2230-007-007-00 62270 TECH LAB MEDICARE-CLS	266.68	.00	.00	274.68	-8.00
2281-2230-007-007-00 62320 TECH LAB TCHR RET-CLS	2,574.88	.00	.00	2,654.93	-80.05
2281-2230-007-007-00 62321 TECH LAB TCHR RET-CLS SUR	.00	.00	.00	3.45	-3.45
2281-2230-007-007-00 62620 TECH LAB WC INS-CLS	38.24	.00	.00	39.35	-1.11
2281-2230-007-007-00 62920 TECH LAB OTHER BENEFIT-CL	20.00	.00	.00	15.29	4.71
2281-2230-007-007-00 63221 TECH LAB CLASS SUBS-KELLY	1,000.00	.00	.00	758.17	241.83
TOTAL BUDGET UNIT - TECH LAB	23,432.09	.00	.00	23,883.66	-451.57
2281-2230-008-007-00 61120 NSLA COMPUTER LAB SAL-CLA	17,749.41	.00	.00	18,854.04	-1,104.63
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-	348.08	.00	.00	377.11	-29.03
2281-2230-008-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,100.46	.00	.00	1,167.73	-67.27
2281-2230-008-007-00 62270 NSLA COMPUTER LAB MEDICAR	257.37	.00	.00	273.12	-15.75
2281-2230-008-007-00 62311 NSLA COMPUTER LAB TCHR RE	.00	.00	.00	.00	.00
2281-2230-008-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,484.92	.00	.00	2,639.55	-154.63
2281-2230-008-007-00 62321 NSLA COMPUTER LAB TCHR RE	.00	.00	.00	2.93	-2.93
2281-2230-008-007-00 62620 NSLA COMPUTER LAB WC INS-	36.90	.00	.00	39.19	-2.29
2281-2230-008-007-00 62720 NSLA COMPUTER LAB CLS HEA	.00	.00	.00	.00	.00
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	20.00	.00	.00	15.28	4.72
2281-2230-008-007-00 63221 NSLA COMPUTER LAB CLASS S	2,000.00	.00	.00	977.36	1,022.64
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	23,997.14	.00	.00	24,346.31	-349.17
2281-2230-009-007-00 61120 TECH LAB SAL-CLASS	18,320.59	.00	.00	18,931.92	-611.33
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	377.13	-29.05
2281-2230-009-007-00 62220 TECH LAB SOC SEC-CLS	1,135.87	.00	.00	1,030.12	105.75
2281-2230-009-007-00 62270 TECH LAB MEDICARE-CLS	265.65	.00	.00	240.94	24.71
2281-2230-009-007-00 62320 TECH LAB TCHR RET-CLS	2,564.89	.00	.00	2,650.45	-85.56
2281-2230-009-007-00 62321 TECH LAB TCHR RET-CLS SUR	.00	.00	.00	2.45	-2.45
2281-2230-009-007-00 62620 TECH LAB WC INS-CLS	38.09	.00	.00	39.32	-1.23
2281-2230-009-007-00 62720 TECH LAB CLS HEALTH BENEF	1,286.61	.00	.00	2,787.72	-1,501.11
2281-2230-009-007-00 62721 TECH LAB CLS PREM ASSISTA	.00	.00	.00	79.29	-79.29
2281-2230-009-007-00 62920 TECH LAB OTHER BENEFIT-CL	20.00	.00	.00	15.29	4.71
2281-2230-009-007-00 63221 TECH LAB CLASS SUBS-KELLY	1,500.00	.00	.00	674.59	825.41
TOTAL BUDGET UNIT - TECH LAB	25,479.78	.00	.00	26,829.22	-1,349.44

SELECTION CRITERIA: orgn.fund like '2281%'
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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-010-007-00 61120 NSLA COMPUTER LAB SAL-CLA	19,148.78	.00	.00	19,750.03	-601.25
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	404.04	-31.08
2281-2230-010-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,187.22	.00	.00	1,092.95	94.27
2281-2230-010-007-00 62270 NSLA COMPUTER LAB MEDICAR	277.66	.00	.00	255.59	22.07
2281-2230-010-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,680.83	.00	.00	2,764.99	-84.16
2281-2230-010-007-00 62321 NSLA COMPUTER LAB TCHR RE	.00	.00	.00	.43	-.43
2281-2230-010-007-00 62620 NSLA COMPUTER LAB WC INS-	39.81	.00	.00	41.08	-1.27
2281-2230-010-007-00 62720 NSLA COMPUTER LAB CLS HEA	1,378.56	.00	.00	2,986.88	-1,608.32
2281-2230-010-007-00 62721 NSLA COMPUTER LAB CLS PRE	.00	.00	.00	109.91	-109.91
2281-2230-010-007-00 62920 NSLA COMPUTER LAB OTHER B	50.00	.00	.00	16.25	33.75
2281-2230-010-007-00 63221 NSLA COMPUTER LAB CLASS S	500.00	.00	.00	117.17	382.83
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	25,635.82	.00	.00	27,539.32	-1,903.50
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	.00	.00	.00	.00	.00
2281-2294-000-001-00 62210 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2294-000-001-00 62260 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2294-000-001-00 62310 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2294-000-001-00 62610 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2294-000-001-00 62710 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2294-000-001-00 62711 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2294-000-001-00 62910 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA INSTRUCT FAC. DIST	.00	.00	.00	.00	.00
2281-2294-006-001-00 62110 CURR SPVSR DENTAL-CERT	106.56	.00	.00	93.24	13.32
2281-2294-006-001-00 62210 CURR SPVSR SOC SEC-CER	1,141.20	.00	.00	1,122.75	18.45
2281-2294-006-001-00 62260 CURR SPVSR MEDICARE-CER	266.89	.00	.00	262.53	4.36
2281-2294-006-001-00 62310 CURR SPVSR TCHR RET-CER	2,576.90	.00	.00	2,617.50	-40.60
2281-2294-006-001-00 62510 CURR SPVSR UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-006-001-00 62610 CURR SPVSR WC INS-CER	38.27	.00	.00	38.70	-.43
2281-2294-006-001-00 62710 CURR SPVSR CERT HEALTH BE	787.74	.00	.00	649.92	137.82
2281-2294-006-001-00 62711 CURR SPVSR CRT PREMIUM AS	21.43	.00	.00	9.69	11.74
2281-2294-006-001-00 62910 CURR SPVSR OTHER BENEFIT-	4.28	.00	.00	3.84	4.44
TOTAL BUDGET UNIT - CURR SPVSR	4,943.27	.00	.00	4,798.17	145.10
2281-2294-007-001-00 62110 CURR SUPV DENTAL-CERT	106.56	.00	.00	93.24	13.32
2281-2294-007-001-00 62210 CURR SUPV SOC SEC-CER	1,141.20	.00	.00	1,122.79	18.41
2281-2294-007-001-00 62260 CURR SUPV MEDICARE-CER	266.89	.00	.00	262.60	4.29

SELECTION CRITERIA: orgn.fund like '2281%'
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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2294-007-001-00 62310 CURR SUPV TCHR RET-CER	2,576.90	.00	.00	2,617.74	-40.84
2281-2294-007-001-00 62510 CURR SUPV UNEMPLOY-CER	.00	.00	.00	.00	.00
2281-2294-007-001-00 62610 CURR SUPV WC INS-CER	38.27	.00	.00	38.94	-.67
2281-2294-007-001-00 62710 CURR SUPV CERT HEALTH BEN	787.75	.00	.00	649.92	137.83
2281-2294-007-001-00 62711 CURR SUPV CRT PREMIUM ASS	21.43	.00	.00	9.75	11.68
2281-2294-007-001-00 62910 CURR SUPV OTHER BENEFIT-C	4.28	.00	.00	3.72	.56
TOTAL BUDGET UNIT - CURR SUPV	4,943.28	.00	.00	4,798.70	144.58
2281-2294-008-001-00 62110 CURR SUPV DENTAL-CERT	106.56	.00	.00	93.24	13.32
2281-2294-008-001-00 62210 CURR SUPV SOC SEC-CER	1,141.20	.00	.00	1,122.79	18.41
2281-2294-008-001-00 62260 CURR SUPV MEDICARE-CER	266.89	.00	.00	262.60	4.29
2281-2294-008-001-00 62310 CURR SUPV TCHR RET-CER	2,576.90	.00	.00	2,617.74	-40.84
2281-2294-008-001-00 62510 CURR SUPV UNEMPLOY-CER	.00	.00	.00	.00	.00
2281-2294-008-001-00 62610 CURR SUPV WC INS-CER	38.27	.00	.00	38.94	-.67
2281-2294-008-001-00 62710 CURR SUPV CERT HEALTH BEN	787.75	.00	.00	649.92	137.83
2281-2294-008-001-00 62711 CURR SUPV CRT PREMIUM ASS	21.43	.00	.00	9.75	11.68
2281-2294-008-001-00 62910 CURR SUPV OTHER BENEFIT-C	4.28	.00	.00	3.72	.56
TOTAL BUDGET UNIT - CURR SUPV	4,943.28	.00	.00	4,798.70	144.58
2281-2294-009-001-00 62110 CURR SUPV DENTAL-CERT	106.56	.00	.00	93.24	13.32
2281-2294-009-001-00 62210 CURR SUPV SOC SEC-CER	1,141.20	.00	.00	1,122.79	18.41
2281-2294-009-001-00 62260 CURR SUPV MEDICARE-CER	266.89	.00	.00	262.60	4.29
2281-2294-009-001-00 62310 CURR SUPV TCHR RET-CER	2,576.90	.00	.00	2,617.74	-40.84
2281-2294-009-001-00 62510 CURR SUPV UNEMPLOY-CER	.00	.00	.00	.00	.00
2281-2294-009-001-00 62610 CURR SUPV WC INS-CER	38.27	.00	.00	38.94	-.67
2281-2294-009-001-00 62710 CURR SUPV CERT HEALTH BEN	787.75	.00	.00	649.92	137.83
2281-2294-009-001-00 62711 CURR SUPV CRT PREMIUM ASS	21.43	.00	.00	9.75	11.68
2281-2294-009-001-00 62910 CURR SUPV OTHER BENEFIT-C	4.28	.00	.00	3.72	.56
TOTAL BUDGET UNIT - CURR SUPV	4,943.28	.00	.00	4,798.70	144.58
2281-2294-010-001-00 62110 CURR SUPV DENTAL-CERT	106.56	.00	.00	102.50	4.06
2281-2294-010-001-00 62210 CURR SUPV SOC SEC-CER	1,141.20	.00	.00	1,127.34	13.86
2281-2294-010-001-00 62260 CURR SUPV MEDICARE-CER	266.89	.00	.00	263.72	3.17
2281-2294-010-001-00 62310 CURR SUPV TCHR RET-CER	2,576.90	.00	.00	2,635.98	-59.08
2281-2294-010-001-00 62510 CURR SUPV UNEMPLOY-CER	.00	.00	.00	.00	.00
2281-2294-010-001-00 62610 CURR SUPV WC INS-CER	38.27	.00	.00	39.19	-.92
2281-2294-010-001-00 62710 CURR SUPV CERT HEALTH BEN	787.75	.00	.00	909.84	-122.09
2281-2294-010-001-00 62711 CURR SUPV CRT PREMIUM ASS	21.43	.00	.00	25.91	-4.48
2281-2294-010-001-00 62910 CURR SUPV OTHER BENEFIT-C	4.28	.00	.00	4.51	-.23
TOTAL BUDGET UNIT - CURR SUPV	4,943.28	.00	.00	5,108.99	-165.71
2281-2294-011-001-00 62110 CURR SUPV DENTAL-CERT	106.56	.00	.00	105.70	.86

SELECTION CRITERIA: orgn.fund like '2281%'
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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2294-011-001-00 62210 CURR SUPV SOC SEC-CER	1,141.20	.00	.00	1,161.48	-20.28
2281-2294-011-001-00 62260 CURR SUPV MEDICARE-CER	266.89	.00	.00	271.63	-4.74
2281-2294-011-001-00 62310 CURR SUPV TCHR RET-CER	2,576.90	.00	.00	2,715.72	-138.82
2281-2294-011-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-011-001-00 62610 CURR SUPV WC INS-CER	38.27	.00	.00	40.30	-2.03
2281-2294-011-001-00 62710 CURR SUPV CERT HEALTH BEN	787.75	.00	.00	937.44	-149.69
2281-2294-011-001-00 62711 CURR SUPV CRT PREMIUM ASS	21.43	.00	.00	26.68	-5.25
2281-2294-011-001-00 62910 CURR SUPV OTHER BENEFIT-C	4.28	.00	.00	4.73	-.45
TOTAL BUDGET UNIT - CURR SUPV	4,943.28	.00	.00	5,263.68	-320.40
2281-2294-012-001-00 62110 CURR SUPV DENTAL-CERT	106.56	.00	.00	102.60	3.96
2281-2294-012-001-00 62210 CURR SUPV SOC SEC-CER	1,141.20	.00	.00	1,127.34	13.86
2281-2294-012-001-00 62260 CURR SUPV MEDICARE-CER	266.91	.00	.00	263.61	3.30
2281-2294-012-001-00 62310 CURR SUPV TCHR RET-CER	2,576.93	.00	.00	2,635.86	-58.93
2281-2294-012-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-012-001-00 62610 CURR SUPV WC INS-CER	38.25	.00	.00	39.07	-.82
2281-2294-012-001-00 62710 CURR SUPV CERT HEALTH BEN	787.75	.00	.00	909.84	-122.09
2281-2294-012-001-00 62711 CURR SUPV CRT PREMIUM ASS	21.42	.00	.00	25.89	-4.47
2281-2294-012-001-00 62910 CURR SUPV OTHER BENEFIT-C	4.32	.00	.00	4.51	-.19
TOTAL BUDGET UNIT - CURR SUPV	4,943.34	.00	.00	5,108.72	-165.38
2281-2297-000-001-00 62110 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2297-000-001-00 62210 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2297-000-001-00 62260 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2297-000-001-00 62310 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2297-000-001-00 62610 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
2281-2297-000-001-00 62710 NSLA INSTRUCT FAC. DISTRI	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA INSTRUCT FAC. DIST	.00	.00	.00	.00	.00
2281-2297-006-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	58.30	34.94
2281-2297-006-001-00 62210 NSL INSTRUCT FACILITATOR	1,076.14	.00	.00	863.32	212.82
2281-2297-006-001-00 62260 NSL INSTRUCT FACILITATOR	252.33	.00	.00	201.85	50.48
2281-2297-006-001-00 62310 NSL INSTRUCT FACILITATOR	2,439.28	.00	.00	1,963.10	476.18
2281-2297-006-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-006-001-00 62610 NSL INSTRUCT FACILITATOR	36.18	.00	.00	29.02	7.16
2281-2297-006-001-00 62710 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-006-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-006-001-00 62910 NSL INSTRUCT FACILITATOR	3.75	.00	.00	2.62	1.13
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	3,900.92	.00	.00	3,118.21	782.71

SELECTION CRITERIA: orgn.fund like '2281%'
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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2297-007-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	58.30	34.94
2281-2297-007-001-00 62210 NSL INSTRUCT FACILITATOR	1,076.14	.00	.00	863.40	212.74
2281-2297-007-001-00 62260 NSL INSTRUCT FACILITATOR	252.35	.00	.00	201.90	50.45
2281-2297-007-001-00 62310 NSL INSTRUCT FACILITATOR	2,439.28	.00	.00	1,963.34	475.94
2281-2297-007-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-007-001-00 62610 NSL INSTRUCT FACILITATOR	36.18	.00	.00	29.26	6.92
2281-2297-007-001-00 62710 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-007-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-007-001-00 62910 NSL INSTRUCT FACILITATOR	3.75	.00	.00	2.54	1.21
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	3,900.94	.00	.00	3,118.74	782.20
2281-2297-008-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	58.30	34.94
2281-2297-008-001-00 62210 NSL INSTRUCT FACILITATOR	1,076.14	.00	.00	863.40	212.74
2281-2297-008-001-00 62260 NSL INSTRUCT FACILITATOR	252.35	.00	.00	201.90	50.45
2281-2297-008-001-00 62310 NSL INSTRUCT FACILITATOR	2,439.28	.00	.00	1,963.34	475.94
2281-2297-008-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-008-001-00 62610 NSL INSTRUCT FACILITATOR	36.18	.00	.00	29.26	6.92
2281-2297-008-001-00 62710 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-008-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-008-001-00 62910 NSL INSTRUCT FACILITATOR	3.75	.00	.00	2.54	1.21
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	3,900.94	.00	.00	3,118.74	782.20
2281-2297-009-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	58.30	34.94
2281-2297-009-001-00 62210 NSL INSTRUCT FACILITATOR	1,076.14	.00	.00	863.40	212.74
2281-2297-009-001-00 62260 NSL INSTRUCT FACILITATOR	252.35	.00	.00	201.90	50.45
2281-2297-009-001-00 62310 NSL INSTRUCT FACILITATOR	2,419.51	.00	.00	1,963.34	456.17
2281-2297-009-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-009-001-00 62610 NSL INSTRUCT FACILITATOR	36.18	.00	.00	29.26	6.92
2281-2297-009-001-00 62710 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-009-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-009-001-00 62910 NSL INSTRUCT FACILITATOR	3.75	.00	.00	2.54	1.21
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	3,881.17	.00	.00	3,118.74	762.43
2281-2297-010-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	123.00	-29.76
2281-2297-010-001-00 62210 NSL INSTRUCT FACILITATOR	1,076.14	.00	.00	1,356.69	-280.55
2281-2297-010-001-00 62260 NSL INSTRUCT FACILITATOR	252.35	.00	.00	317.27	-64.92
2281-2297-010-001-00 62310 NSL INSTRUCT FACILITATOR	2,439.28	.00	.00	3,157.98	-718.70
2281-2297-010-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-010-001-00 62610 NSL INSTRUCT FACILITATOR	36.18	.00	.00	46.87	-10.69
2281-2297-010-001-00 62710 NSL INSTRUCT FACILITATOR	807.80	.00	.00	803.37	4.43
2281-2297-010-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-010-001-00 62910 NSL INSTRUCT FACILITATOR	3.75	.00	.00	4.92	-1.17
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	4,708.74	.00	.00	5,810.10	-1,101.36

SELECTION CRITERIA: orgn.fund like '2281%'
 ACCOUNTING PERIOD: 13/18

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
2281-2297-011-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	126.84	-33.60
2281-2297-011-001-00 62210 NSL INSTRUCT FACILITATOR	1,096.18	.00	.00	1,397.94	-301.76
2281-2297-011-001-00 62260 NSL INSTRUCT FACILITATOR	252.35	.00	.00	326.95	-74.60
2281-2297-011-001-00 62310 NSL INSTRUCT FACILITATOR	2,439.28	.00	.00	3,253.68	-814.40
2281-2297-011-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-011-001-00 62610 NSL INSTRUCT FACILITATOR	72.38	.00	.00	48.34	24.04
2281-2297-011-001-00 62710 NSL INSTRUCT FACILITATOR	807.80	.00	.00	827.70	-19.90
2281-2297-011-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-011-001-00 62910 NSL INSTRUCT FACILITATOR	3.75	.00	.00	5.16	-1.41
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	4,764.98	.00	.00	5,986.61	-1,221.63
2281-2297-012-001-00 62110 NSL INSTRUCT FACILITATOR	93.24	.00	.00	123.12	-29.88
2281-2297-012-001-00 62210 NSL INSTRUCT FACILITATOR	1,076.14	.00	.00	1,356.81	-280.67
2281-2297-012-001-00 62260 NSL INSTRUCT FACILITATOR	252.35	.00	.00	317.37	-65.02
2281-2297-012-001-00 62310 NSL INSTRUCT FACILITATOR	2,439.28	.00	.00	3,157.98	-718.70
2281-2297-012-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-012-001-00 62610 NSL INSTRUCT FACILITATOR	.00	.00	.00	46.87	-46.87
2281-2297-012-001-00 62710 NSL INSTRUCT FACILITATOR	807.80	.00	.00	803.32	4.48
2281-2297-012-001-00 62711 NSL INSTRUCT FACILITATOR	291.00	.00	.00	.00	291.00
2281-2297-012-001-00 62910 NSL INSTRUCT FACILITATOR	3.74	.00	.00	4.92	-1.18
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	4,963.55	.00	.00	5,810.39	-846.84
2281-5200-000-017-00 69310 NSLA-TRF TO NSLA TO SAL F	299,640.80	.00	.00	284,572.05	15,068.75
TOTAL BUDGET UNIT - NSLA-TRF TO NSLA	299,640.80	.00	.00	284,572.05	15,068.75
2281-5200-000-018-00 69320 NSLA-TRF TO ALE TO OPER F	210,000.49	.00	.00	.00	210,000.49
TOTAL BUDGET UNIT - NSLA-TRF TO ALE	210,000.49	.00	.00	.00	210,000.49
2281-5200-000-019-00 69320 NSLA-TRF TO ELL TO OPER F	160,000.00	.00	.00	.00	160,000.00
TOTAL BUDGET UNIT - NSLA-TRF TO ELL	160,000.00	.00	.00	.00	160,000.00
TOTAL FUND - NSLA FUNDING	1,228,426.40	.00	.00	741,214.19	487,212.21
TOTAL REPORT	1,228,426.40	.00	.00	741,214.19	487,212.21