

SELECTION CRITERIA: orgn.fund='2281'
 ACCOUNTING PERIOD: 13/19

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 61120 NSLA-INSTRUCTION SAL-CLAS	.00	.00	.00	.00	.00
2281-1120-006-014-00 66510 NSLA-INSTRUCTION SOFTWARE	12,000.00	.00	.00	12,080.00	-80.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	12,000.00	.00	.00	12,080.00	-80.00
2281-1120-007-014-00 66510 NSLA-INSTRUCTION SOFTWARE	12,000.00	.00	.00	12,080.00	-80.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	12,000.00	.00	.00	12,080.00	-80.00
2281-1120-008-014-00 61120 NSLA-INSTRUCTION SAL-CLAS	.00	.00	.00	.00	.00
2281-1120-008-014-00 66510 NSLA-INSTRUCTION SOFTWARE	12,000.00	.00	.00	12,080.00	-80.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	12,000.00	.00	.00	12,080.00	-80.00
2281-1120-009-014-00 66510 NSLA-INSTRUCTION SOFTWARE	12,000.00	.00	.00	12,080.00	-80.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	12,000.00	.00	.00	12,080.00	-80.00
2281-1130-010-014-00 61120 NSLA-INSTRUCTION SAL-CLAS	.00	.00	.00	.00	.00
2281-1130-010-014-00 61220 NSLA-INSTRUCTION SAL-CLS	.00	.00	.00	.00	.00
2281-1130-010-014-00 61520 NSLA-INSTRUCTION BONUS -	.00	.00	.00	.00	.00
2281-1130-010-014-00 61820 NSLA-INSTRUCTION CLS UNUS	.00	.00	.00	.00	.00
2281-1130-010-014-00 62120 NSLA-INSTRUCTION DENTAL-C	.00	.00	.00	.00	.00
2281-1130-010-014-00 62220 NSLA-INSTRUCTION SOC SEC-	.00	.00	.00	.00	.00
2281-1130-010-014-00 62270 NSLA-INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
2281-1130-010-014-00 62320 NSLA-INSTRUCTION TCHR RET	.00	.00	.00	.00	.00
2281-1130-010-014-00 62520 NSLA-INSTRUCTION UNEMPLOY-	.00	.00	.00	.00	.00
2281-1130-010-014-00 62620 NSLA-INSTRUCTION WC INS-C	.00	.00	.00	.00	.00
2281-1130-010-014-00 62720 NSLA-INSTRUCTION CLS HEAL	.00	.00	.00	.00	.00
2281-1130-010-014-00 62721 NSLA-INSTRUCTION CLS PREM	.00	.00	.00	.00	.00
2281-1130-010-014-00 62920 NSLA-INSTRUCTION OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	.00	.00	.00	.00	.00
2281-1130-011-014-00 61120 NSLA INSTRUCTION SAL-CLAS	.00	.00	.00	.00	.00
2281-1130-011-014-00 66510 NSLA INSTRUCTION SOFTWARE	29,000.00	.00	.00	28,930.00	70.00
TOTAL BUDGET UNIT - NSLA INSTRUCTION	29,000.00	.00	.00	28,930.00	70.00

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-012-014-00 61120 NSLA-INSTRUCTION SAL-CLAS	.00	.00	.00	.00	.00
2281-1140-012-014-00 61820 NSLA-INSTRUCTION CLS UNUS	.00	.00	.00	.00	.00
2281-1140-012-014-00 62120 NSLA-INSTRUCTION DENTAL-C	.00	.00	.00	.00	.00
2281-1140-012-014-00 62220 NSLA-INSTRUCTION SOC SEC-	.00	.00	.00	.00	.00
2281-1140-012-014-00 62270 NSLA-INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
2281-1140-012-014-00 62320 NSLA-INSTRUCTION TCHR RET	.00	.00	.00	.00	.00
2281-1140-012-014-00 62321 NSLA-INSTRUCTION TCHR RET	.00	.00	.00	.00	.00
2281-1140-012-014-00 62520 NSLA-INSTRUCTION UNEMPLY-	.00	.00	.00	.00	.00
2281-1140-012-014-00 62620 NSLA-INSTRUCTION WC INS-C	.00	.00	.00	.00	.00
2281-1140-012-014-00 62720 NSLA-INSTRUCTION CLS HEAL	.00	.00	.00	.00	.00
2281-1140-012-014-00 62721 NSLA-INSTRUCTION CLS PREM	.00	.00	.00	.00	.00
2281-1140-012-014-00 62920 NSLA-INSTRUCTION OTHER BE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA-INSTRUCTION	.00	.00	.00	.00	.00
2281-1140-012-016-00 65690 CONCURRENT CREDIT TUITION	2,500.00	.00	.00	450.00	2,050.00
TOTAL BUDGET UNIT - CONCURRENT CREDIT	2,500.00	.00	.00	450.00	2,050.00
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	30.00	.00	.00	.00	30.00
2281-1510-008-006-00 62110 TUTORING-SCH IMP DENTAL-C	30.00	.00	.00	.00	30.00
2281-1510-008-006-00 62210 TUTORING-SCH IMP SOC SEC-	201.50	.00	.00	153.51	47.99
2281-1510-008-006-00 62220 TUTORING-SCH IMP SOC SEC-	15.00	.00	.00	.00	15.00
2281-1510-008-006-00 62260 TUTORING-SCH IMP MEDICARE	47.13	.00	.00	35.90	11.23
2281-1510-008-006-00 62270 TUTORING-SCH IMP MEDICARE	15.00	.00	.00	.00	15.00
2281-1510-008-006-00 62310 TUTORING-SCH IMP TCHR RET	455.00	.00	.00	359.97	95.03
2281-1510-008-006-00 62320 TUTORING-SCH IMP TCHR RET	30.00	.00	.00	.00	30.00
2281-1510-008-006-00 62610 TUTORING-SCH IMP WC INS-C	6.76	.00	.00	5.36	1.40
2281-1510-008-006-00 62620 TUTORING-SCH IMP WC INS-C	5.00	.00	.00	.00	5.00
2281-1510-008-006-00 62910 TUTORING-SCH IMP OTHER BE	5.00	.00	.00	.00	5.00
2281-1510-008-006-00 62920 TUTORING-SCH IMP OTHER BE	5.00	.00	.00	.00	5.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	845.39	.00	.00	554.74	290.65
2281-1510-009-006-00 62110 TUTORING-SCH IMP DENTAL-C	15.00	.00	.00	.00	15.00
2281-1510-009-006-00 62210 TUTORING-SCH IMP SOC SEC-	40.30	.00	.00	.00	40.30
2281-1510-009-006-00 62220 TUTORING-SCH IMP SOC SEC-	15.00	.00	.00	.00	15.00
2281-1510-009-006-00 62260 TUTORING-SCH IMP MEDICARE	9.43	.00	.00	.00	9.43
2281-1510-009-006-00 62270 TUTORING-SCH IMP MEDICARE	5.00	.00	.00	.00	5.00
2281-1510-009-006-00 62310 TUTORING-SCH IMP TCHR RET	91.00	.00	.00	.00	91.00

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1510-009-006-00 62610 TUTORING-SCH IMP WC INS-C	1.35	.00	.00	.00	1.35
2281-1510-009-006-00 62620 TUTORING-SCH IMP WC INS-C	5.00	.00	.00	.00	5.00
2281-1510-009-006-00 62910 TUTORING-SCH IMP OTHER BE	5.00	.00	.00	.00	5.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	187.08	.00	.00	.00	187.08
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	.00	30.00
2281-1510-011-006-00 62210 TUTORING-SCH IMP SOC SEC-	241.80	.00	.00	276.32	-34.52
2281-1510-011-006-00 62220 TUTORING-SCH IMP SOC SEC-	25.00	.00	.00	.00	25.00
2281-1510-011-006-00 62260 TUTORING-SCH IMP MEDICARE	56.54	.00	.00	64.59	-8.05
2281-1510-011-006-00 62270 TUTORING-SCH IMP MEDICARE	5.00	.00	.00	.00	5.00
2281-1510-011-006-00 62310 TUTORING-SCH IMP TCHR RET	546.00	.00	.00	668.50	-122.50
2281-1510-011-006-00 62610 TUTORING-SCH IMP WC INS-C	8.11	.00	.00	4.23	3.88
2281-1510-011-006-00 62620 TUTORING-SCH IMP WC INS-C	5.00	.00	.00	.00	5.00
2281-1510-011-006-00 62910 TUTORING-SCH IMP OTHER BE	5.00	.00	.00	.00	5.00
2281-1510-011-006-00 66100 TUTORING-SCH IMP GEN SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTORING-SCH IMP	922.45	.00	.00	1,013.64	-91.19
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
2281-1520-010-006-00 62110 DROPOUT PREVENTION DENTAL	5.00	.00	.00	.00	5.00
2281-1520-010-006-00 62210 DROPOUT PREVENTION SOC SE	70.00	.00	.00	73.57	-3.57
2281-1520-010-006-00 62260 DROPOUT PREVENTION MEDICA	25.00	.00	.00	17.21	7.79
2281-1520-010-006-00 62310 DROPOUT PREVENTION TCHR R	200.00	.00	.00	168.00	32.00
2281-1520-010-006-00 62610 DROPOUT PREVENTION WC INS	5.00	.00	.00	2.50	2.50
2281-1520-010-006-00 62910 DROPOUT PREVENTION OTHER	5.00	.00	.00	.00	5.00
2281-1520-010-006-00 66100 DROPOUT PREVENTION GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DROPOUT PREVENTION	310.00	.00	.00	261.28	48.72
2281-1520-012-006-00 62110 DROPOUT PREVENTION DENTAL	15.00	.00	.00	.00	15.00

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1520-012-006-00 62210 DROPOUT PREVENTION SOC SE	241.80	.00	.00	121.94	119.86
2281-1520-012-006-00 62260 DROPOUT PREVENTION MEDICA	56.55	.00	.00	28.52	28.03
2281-1520-012-006-00 62310 DROPOUT PREVENTION TCHR R	546.00	.00	.00	283.50	262.50
2281-1520-012-006-00 62610 DROPOUT PREVENTION WC INS	8.11	.00	.00	4.21	3.90
2281-1520-012-006-00 62910 DROPOUT PREVENTION OTHER	5.00	.00	.00	.00	5.00
2281-1520-012-006-00 66100 DROPOUT PREVENTION GEN SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DROPOUT PREVENTION	872.46	.00	.00	438.17	434.29
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY PERRIN	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY	.00	.00	.00	.00	.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

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2134-006-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-006-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-007-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-007-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-008-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-008-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-009-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-009-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-010-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-011-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-011-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-012-008-00 61120 NURSE SAL-CLASS	.00	.00	.00	.00	.00
2281-2134-012-008-00 61720 NURSE SAL-CLS SUBS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2155-006-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	21.34	1.97
2281-2155-006-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	262.66	.00	.00	239.95	22.71
2281-2155-006-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	61.43	.00	.00	56.14	5.29
2281-2155-006-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	593.09	.00	.00	593.91	-.82
2281-2155-006-014-00 62610 NSLA DYSLEXIA WC INS-CER	8.81	.00	.00	7.31	1.50
2281-2155-006-014-00 62710 NSLA DYSLEXIA CERT HEALTH	172.32	.00	.00	172.32	.00
2281-2155-006-014-00 62711 NSLA DYSLEXIA CRT PREMIUM	.00	.00	.00	7.51	-7.51
2281-2155-006-014-00 62910 NSLA DYSLEXIA OTHER BENEFC	.94	.00	.00	.96	-.02
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,122.56	.00	.00	1,099.44	23.12
2281-2155-007-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	21.34	1.97

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2155-007-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	262.66	.00	.00	239.95	22.71
2281-2155-007-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	61.43	.00	.00	56.14	5.29
2281-2155-007-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	593.09	.00	.00	593.91	-.82
2281-2155-007-014-00 62610 NSLA DYSLEXIA WC INS-CER	8.81	.00	.00	7.31	1.50
2281-2155-007-014-00 62710 NSLA DYSLEXIA CERT HEALTH	172.32	.00	.00	172.32	.00
2281-2155-007-014-00 62711 NSLA DYSLEXIA CRT PREMIUM	.00	.00	.00	7.51	-7.51
2281-2155-007-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.96	-.02
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,122.56	.00	.00	1,099.44	23.12
2281-2155-008-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	21.34	1.97
2281-2155-008-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	262.66	.00	.00	239.95	22.71
2281-2155-008-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	61.43	.00	.00	56.14	5.29
2281-2155-008-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	593.09	.00	.00	593.91	-.82
2281-2155-008-014-00 62610 NSLA DYSLEXIA WC INS-CER	8.81	.00	.00	7.31	1.50
2281-2155-008-014-00 62710 NSLA DYSLEXIA CERT HEALTH	172.32	.00	.00	172.32	.00
2281-2155-008-014-00 62711 NSLA DYSLEXIA CRT PREMIUM	.00	.00	.00	7.51	-7.51
2281-2155-008-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.96	-.02
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,122.56	.00	.00	1,099.44	23.12
2281-2155-009-014-00 62110 NSLA DYSLEXIA DENTAL-CERT	23.31	.00	.00	21.34	1.97
2281-2155-009-014-00 62210 NSLA DYSLEXIA SOC SEC-CER	262.66	.00	.00	239.95	22.71
2281-2155-009-014-00 62260 NSLA DYSLEXIA MEDICARE-CE	61.43	.00	.00	56.14	5.29
2281-2155-009-014-00 62310 NSLA DYSLEXIA TCHR RET-CE	593.09	.00	.00	593.91	-.82
2281-2155-009-014-00 62610 NSLA DYSLEXIA WC INS-CER	8.81	.00	.00	7.31	1.50
2281-2155-009-014-00 62710 NSLA DYSLEXIA CERT HEALTH	172.32	.00	.00	172.32	.00
2281-2155-009-014-00 62711 NSLA DYSLEXIA CRT PREMIUM	.00	.00	.00	7.51	-7.51
2281-2155-009-014-00 62910 NSLA DYSLEXIA OTHER BENEF	.94	.00	.00	.96	-.02
TOTAL BUDGET UNIT - NSLA DYSLEXIA	1,122.56	.00	.00	1,099.44	23.12
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	370.98	-370.98
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	86.76	-86.76
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	868.00	-868.00
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 63230 CURR DEVEL CONSULTING-EDU	7,000.00	.00	.00	6,000.00	1,000.00
2281-2212-000-002-00 63310 CURR DEVEL CONF FEES-CERT	40,999.73	.00	.00	20,513.08	20,486.65
2281-2212-000-002-00 63590 CURR DEVEL OTHER TECH SVC	1,000.00	.00	.00	.00	1,000.00
2281-2212-000-002-00 63900 CURR DEVEL OTHR PROF SV	98,000.00	.00	.00	24,543.60	73,456.40
2281-2212-000-002-00 64431 CURR DEVEL COPIER CHARGES	2,500.00	.00	.00	46.10	2,453.90
2281-2212-000-002-00 65520 CURR DEVEL COPIER CHRGS	.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
2281-2212-000-002-00 65810 CURR DEVEL TRVL-CERT	110,000.00	.00	.00	9,893.64	100,106.36
2281-2212-000-002-00 65870 CURR DEVEL TRVL-NONEMPLOY	15,000.00	.00	.00	2,480.00	12,520.00
2281-2212-000-002-00 65880 CURR DEVEL MEALS	250.00	.00	.00	.00	250.00
2281-2212-000-002-00 66100 CURR DEVEL GEN SUPPLIES	97,000.00	.00	.00	79,494.42	17,505.58
2281-2212-000-002-00 66120 CURR DEVEL COPIER SUP	600.00	.00	.00	122.04	477.96
2281-2212-000-002-00 66430 CURR DEVEL PERIODICALS	.00	.00	.00	790.63	-790.63
2281-2212-000-002-00 66510 CURR DEVEL SOFTWARE	30,000.00	.00	.00	20,561.68	9,438.32
2281-2212-000-002-00 66527 CURR DEVEL TECH SUPPL<\$10	18,250.00	.00	.00	16,438.59	1,811.41
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	3,000.00	.00	.00	200.00	2,800.00
TOTAL BUDGET UNIT - CURR DEVEL	428,599.73	.00	.00	182,409.52	246,190.21
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	17,000.00	.00	.00	145.47	16,854.53
2281-2212-000-013-00 66120 CURR DEVEL COPIER SUP	300.00	.00	.00	235.59	64.41
TOTAL BUDGET UNIT - CURR DEVEL	17,300.00	.00	.00	381.06	16,918.94
2281-2213-000-002-00 63900 NSL PROF DEV OTHR PROF SV	.00	.00	.00	29,000.00	-29,000.00
2281-2213-000-002-00 65810 NSL PROF DEV TRVL-CERT	.00	.00	.00	93.15	-93.15
2281-2213-000-002-00 65870 NSL PROF DEV TRVL-NONEMPL	.00	.00	.00	12,300.00	-12,300.00
TOTAL BUDGET UNIT - NSL PROF DEV	.00	.00	.00	41,393.15	-41,393.15
2281-2213-000-013-00 66100 NSLA SCH IMP PROF DEV GE	.00	.00	.00	.00	.00
2281-2213-000-013-00 66527 NSLA SCH IMP PROF DEV TE	.00	.00	.00	277.10	-277.10
TOTAL BUDGET UNIT - NSLA SCH IMP PROF DEV	.00	.00	.00	277.10	-277.10
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	18,703.58	.00	.00	18,720.68	-17.10
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-	351.25	.00	.00	321.97	29.28

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2281-2230-006-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,159.62	.00	.00	1,159.46	.16
2281-2230-006-007-00 62270 NSLA COMPUTER LAB MEDICAR	271.20	.00	.00	271.12	.08
2281-2230-006-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,618.51	.00	.00	2,620.93	-2.42
2281-2230-006-007-00 62321 NSLA COMPUTER LAB TCHR RE	20.00	.00	.00	8.54	11.46
2281-2230-006-007-00 62620 NSLA COMPUTER LAB WC INS-	38.89	.00	.00	29.17	9.72
2281-2230-006-007-00 62720 NSLA COMPUTER LAB CLS HEA	.00	.00	.00	1,352.26	-1,352.26
2281-2230-006-007-00 62920 NSLA COMPUTER LAB OTHER B	14.13	.00	.00	14.16	-.03
2281-2230-006-007-00 63221 NSLA COMPUTER LAB CLASS S	1,000.00	.00	.00	1,059.69	-59.69
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	24,177.18	.00	.00	25,557.98	-1,380.80
2281-2230-007-007-00 61120 TECH LAB SAL-CLASS	19,207.92	.00	.00	19,234.00	-26.08
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	1,190.89	.00	.00	1,191.28	-.39
2281-2230-007-007-00 62270 TECH LAB MEDICARE-CLS	278.52	.00	.00	278.65	-.13
2281-2230-007-007-00 62320 TECH LAB TCHR RET-CLS	2,689.11	.00	.00	2,692.73	-3.62
2281-2230-007-007-00 62321 TECH LAB TCHR RET-CLS SUR	20.00	.00	.00	4.23	15.77
2281-2230-007-007-00 62620 TECH LAB WC INS-CLS	39.93	.00	.00	29.91	10.02
2281-2230-007-007-00 62920 TECH LAB OTHER BENEFIT-CL	14.13	.00	.00	14.16	-.03
2281-2230-007-007-00 63221 TECH LAB CLASS SUBS-KELLY	1,000.00	.00	.00	477.05	522.95
TOTAL BUDGET UNIT - TECH LAB	24,440.50	.00	.00	23,922.01	518.49
2281-2230-008-007-00 61120 NSLA COMPUTER LAB SAL-CLA	18,559.49	.00	.00	15,310.57	3,248.92
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-	351.25	.00	.00	238.42	112.83
2281-2230-008-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,150.69	.00	.00	922.41	228.28
2281-2230-008-007-00 62270 NSLA COMPUTER LAB MEDICAR	269.11	.00	.00	215.76	53.35
2281-2230-008-007-00 62311 NSLA COMPUTER LAB TCHR RE	10.00	.00	.00	.00	10.00
2281-2230-008-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,598.33	.00	.00	2,143.53	454.80
2281-2230-008-007-00 62321 NSLA COMPUTER LAB TCHR RE	20.00	.00	.00	8.78	11.22
2281-2230-008-007-00 62620 NSLA COMPUTER LAB WC INS-	38.59	.00	.00	28.49	10.10
2281-2230-008-007-00 62720 NSLA COMPUTER LAB CLS HEA	.00	.00	.00	1,459.41	-1,459.41
2281-2230-008-007-00 62721 NSLA COMPUTER LAB CLS PRE	.00	.00	.00	24.15	-24.15
2281-2230-008-007-00 62920 NSLA COMPUTER LAB OTHER B	14.13	.00	.00	10.77	3.36
2281-2230-008-007-00 63221 NSLA COMPUTER LAB CLASS S	1,500.00	.00	.00	1,130.20	369.80
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	24,511.59	.00	.00	21,492.49	3,019.10
2281-2230-009-007-00 61120 TECH LAB SAL-CLASS	19,135.87	.00	.00	19,161.71	-25.84
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	351.25	.00	.00	321.97	29.28
2281-2230-009-007-00 62220 TECH LAB SOC SEC-CLS	1,186.42	.00	.00	1,048.73	137.69
2281-2230-009-007-00 62270 TECH LAB MEDICARE-CLS	277.47	.00	.00	245.29	32.18
2281-2230-009-007-00 62320 TECH LAB TCHR RET-CLS	2,679.03	.00	.00	2,682.56	-3.53
2281-2230-009-007-00 62321 TECH LAB TCHR RET-CLS SUR	20.00	.00	.00	3.84	16.16

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-009-007-00 62620 TECH LAB WC INS-CLS	39.78	.00	.00	29.97	9.81
2281-2230-009-007-00 62720 TECH LAB CLS HEALTH BENE	2,596.66	.00	.00	2,596.68	-.02
2281-2230-009-007-00 62721 TECH LAB CLS PREM ASSISTA	100.00	.00	.00	75.29	24.71
2281-2230-009-007-00 62920 TECH LAB OTHER BENEFIT-CL	14.13	.00	.00	14.16	-.03
2281-2230-009-007-00 63221 TECH LAB CLASS SUBS-KELLY	1,000.00	.00	.00	558.45	441.55
TOTAL BUDGET UNIT - TECH LAB	27,400.61	.00	.00	26,738.65	661.96
2281-2230-010-007-00 61120 NSLA COMPUTER LAB SAL-CLA	19,820.40	.00	.00	19,823.72	-3.32
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	341.88	31.08
2281-2230-010-007-00 62220 NSLA COMPUTER LAB SOC SEC	1,228.86	.00	.00	1,100.21	128.65
2281-2230-010-007-00 62270 NSLA COMPUTER LAB MEDICAR	287.40	.00	.00	257.29	30.11
2281-2230-010-007-00 62320 NSLA COMPUTER LAB TCHR RE	2,774.86	.00	.00	2,775.34	-.48
2281-2230-010-007-00 62321 NSLA COMPUTER LAB TCHR RE	20.00	.00	.00	.00	20.00
2281-2230-010-007-00 62620 NSLA COMPUTER LAB WC INS-	41.21	.00	.00	30.88	10.33
2281-2230-010-007-00 62720 NSLA COMPUTER LAB CLS HEA	2,757.12	.00	.00	2,757.12	.00
2281-2230-010-007-00 62721 NSLA COMPUTER LAB CLS PRE	100.00	.00	.00	102.96	-2.96
2281-2230-010-007-00 62920 NSLA COMPUTER LAB OTHER B	15.00	.00	.00	15.00	.00
2281-2230-010-007-00 63221 NSLA COMPUTER LAB CLASS S	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA COMPUTER LAB	27,917.81	.00	.00	27,204.40	713.41
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	186.48	.00	.00	170.94	15.54
2281-2294-006-001-00 62210 CURR SPVSR SOC SEC-CER	1,769.57	.00	.00	1,750.11	19.46
2281-2294-006-001-00 62260 CURR SPVSR MEDICARE-CER	413.85	.00	.00	409.31	4.54
2281-2294-006-001-00 62310 CURR SPVSR TCHR RET-CER	3,995.80	.00	.00	4,000.76	-4.96
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	59.34	.00	.00	49.58	9.76
2281-2294-006-001-00 62710 CURR SPVSR CERT HEALTH BE	1,221.12	.00	.00	1,226.72	-5.60
2281-2294-006-001-00 62711 CURR SPVSR CRT PREMIUM AS	15.00	.00	.00	.00	15.00

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2281-2294-006-001-00 62910 CURR SPVSR OTHER BENEFIT-	7.50	.00	.00	7.56	-.06
2281-2294-006-001-00 66100 CURR SPVSR GEN SUPPLIES	2,000.00	.00	.00	723.69	1,276.31
TOTAL BUDGET UNIT - CURR SPVSR	9,668.66	.00	.00	8,338.67	1,329.99
2281-2294-007-001-00 62110 CURR SUPV DENTAL-CERT	139.86	.00	.00	128.26	11.60
2281-2294-007-001-00 62210 CURR SUPV SOC SEC-CER	1,575.93	.00	.00	1,439.62	136.31
2281-2294-007-001-00 62260 CURR SUPV MEDICARE-CER	368.57	.00	.00	336.72	31.85
2281-2294-007-001-00 62310 CURR SUPV TCHR RET-CER	3,558.56	.00	.00	3,563.85	-5.29
2281-2294-007-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-007-001-00 62610 CURR SUPV WC INS-CER	52.85	.00	.00	44.08	8.77
2281-2294-007-001-00 62710 CURR SUPV CERT HEALTH BEN	1,033.92	.00	.00	1,033.92	.00
2281-2294-007-001-00 62711 CURR SUPV CRT PREMIUM ASS	15.00	.00	.00	45.04	-30.04
2281-2294-007-001-00 62910 CURR SUPV OTHER BENEFIT-C	5.63	.00	.00	5.64	-.01
2281-2294-007-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	1,166.69	833.31
TOTAL BUDGET UNIT - CURR SUPV	8,750.32	.00	.00	7,763.82	986.50
2281-2294-008-001-00 62110 CURR SUPV DENTAL-CERT	186.48	.00	.00	170.94	15.54
2281-2294-008-001-00 62210 CURR SUPV SOC SEC-CER	2,032.47	.00	.00	1,977.02	55.45
2281-2294-008-001-00 62260 CURR SUPV MEDICARE-CER	475.33	.00	.00	462.36	12.97
2281-2294-008-001-00 62310 CURR SUPV TCHR RET-CER	4,589.45	.00	.00	4,599.20	-9.75
2281-2294-008-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-008-001-00 62610 CURR SUPV WC INS-CER	68.15	.00	.00	56.87	11.28
2281-2294-008-001-00 62710 CURR SUPV CERT HEALTH BEN	1,378.56	.00	.00	1,378.56	.00
2281-2294-008-001-00 62711 CURR SUPV CRT PREMIUM ASS	15.00	.00	.00	51.42	-36.42
2281-2294-008-001-00 62910 CURR SUPV OTHER BENEFIT-C	7.50	.00	.00	7.44	.06
2281-2294-008-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	548.30	1,451.70
TOTAL BUDGET UNIT - CURR SUPV	10,752.94	.00	.00	9,252.11	1,500.83
2281-2294-009-001-00 62110 CURR SUPV DENTAL-CERT	186.48	.00	.00	170.94	15.54
2281-2294-009-001-00 62210 CURR SUPV SOC SEC-CER	2,318.53	.00	.00	2,084.19	234.34
2281-2294-009-001-00 62260 CURR SUPV MEDICARE-CER	542.24	.00	.00	487.41	54.83
2281-2294-009-001-00 62310 CURR SUPV TCHR RET-CER	5,235.39	.00	.00	5,247.26	-11.87
2281-2294-009-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-009-001-00 62610 CURR SUPV WC INS-CER	77.75	.00	.00	64.91	12.84
2281-2294-009-001-00 62710 CURR SUPV CERT HEALTH BEN	1,221.12	.00	.00	1,316.96	-95.84
2281-2294-009-001-00 62711 CURR SUPV CRT PREMIUM ASS	15.00	.00	.00	23.22	-8.22
2281-2294-009-001-00 62910 CURR SUPV OTHER BENEFIT-C	7.50	.00	.00	7.56	-.06
2281-2294-009-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	1,321.68	678.32
TOTAL BUDGET UNIT - CURR SUPV	11,604.01	.00	.00	10,724.13	879.88
2281-2294-010-001-00 62110 CURR SUPV DENTAL-CERT	120.00	.00	.00	.00	120.00
2281-2294-010-001-00 62210 CURR SUPV SOC SEC-CER	2,000.00	.00	.00	.00	2,000.00

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2281-2294-010-001-00 62260 CURR SUPV MEDICARE-CER	270.00	.00	.00	.00	270.00
2281-2294-010-001-00 62310 CURR SUPV TCHR RET-CER	3,000.00	.00	.00	.00	3,000.00
2281-2294-010-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2294-010-001-00 62610 CURR SUPV WC INS-CER	50.00	.00	.00	.00	50.00
2281-2294-010-001-00 62710 CURR SUPV CERT HEALTH BEN	1,000.00	.00	.00	.00	1,000.00
2281-2294-010-001-00 62711 CURR SUPV CRT PREMIUM ASS	40.00	.00	.00	.00	40.00
2281-2294-010-001-00 62910 CURR SUPV OTHER BENEFIT-C	10.00	.00	.00	.00	10.00
2281-2294-010-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	1,915.34	84.66
TOTAL BUDGET UNIT - CURR SUPV	8,490.00	.00	.00	1,915.34	6,574.66
2281-2294-011-001-00 62110 CURR SUPV DENTAL-CERT	120.00	.00	.00	.00	120.00
2281-2294-011-001-00 62210 CURR SUPV SOC SEC-CER	1,200.00	.00	.00	.00	1,200.00
2281-2294-011-001-00 62260 CURR SUPV MEDICARE-CER	280.00	.00	.00	.00	280.00
2281-2294-011-001-00 62310 CURR SUPV TCHR RET-CER	3,000.00	.00	.00	.00	3,000.00
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	50.00	.00	.00	.00	50.00
2281-2294-011-001-00 62710 CURR SUPV CERT HEALTH BEN	1,000.00	.00	.00	.00	1,000.00
2281-2294-011-001-00 62711 CURR SUPV CRT PREMIUM ASS	40.00	.00	.00	.00	40.00
2281-2294-011-001-00 62910 CURR SUPV OTHER BENEFIT-C	5.00	.00	.00	.00	5.00
2281-2294-011-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	2,255.51	-255.51
TOTAL BUDGET UNIT - CURR SUPV	7,695.00	.00	.00	2,255.51	5,439.49
2281-2294-012-001-00 62110 CURR SUPV DENTAL-CERT	120.00	.00	.00	.00	120.00
2281-2294-012-001-00 62210 CURR SUPV SOC SEC-CER	1,200.00	.00	.00	.00	1,200.00
2281-2294-012-001-00 62260 CURR SUPV MEDICARE-CER	300.00	.00	.00	.00	300.00
2281-2294-012-001-00 62310 CURR SUPV TCHR RET-CER	2,700.00	.00	.00	.00	2,700.00
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	40.00	.00	.00	.00	40.00
2281-2294-012-001-00 62710 CURR SUPV CERT HEALTH BEN	1,000.00	.00	.00	.00	1,000.00
2281-2294-012-001-00 62711 CURR SUPV CRT PREMIUM ASS	50.00	.00	.00	.00	50.00
2281-2294-012-001-00 62910 CURR SUPV OTHER BENEFIT-C	10.00	.00	.00	.00	10.00
2281-2294-012-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	1,863.85	136.15
TOTAL BUDGET UNIT - CURR SUPV	7,420.00	.00	.00	1,863.85	5,556.15
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

SELECTION CRITERIA: orgn.fund='2281'
 ACCOUNTING PERIOD: 13/19

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FUND - 2281 - NSLA FUNDING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2297-006-001-00 62110 CURR SUPV DENTAL-CERT	186.48	.00	.00	170.94	15.54
2281-2297-006-001-00 62210 CURR SUPV SOC SEC-CER	1,769.56	.00	.00	1,750.03	19.53
2281-2297-006-001-00 62260 CURR SUPV MEDICARE-CER	413.85	.00	.00	409.22	4.63
2281-2297-006-001-00 62310 CURR SUPV TCHR RET-CER	3,995.79	.00	.00	4,000.68	-4.89
2281-2297-006-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2297-006-001-00 62610 CURR SUPV WC INS-CER	59.34	.00	.00	49.47	9.87
2281-2297-006-001-00 62710 CURR SUPV CERT HEALTH BEN	1,221.12	.00	.00	1,226.72	-5.60
2281-2297-006-001-00 62711 CURR SUPV CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-2297-006-001-00 62910 CURR SUPV OTHER BENEFIT-C	7.50	.00	.00	7.44	.06
2281-2297-006-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	1,637.44	362.56
TOTAL BUDGET UNIT - CURR SUPV	9,653.64	.00	.00	9,251.94	401.70
2281-2297-007-001-00 62110 NSL INSTRUCT FACILITATOR	139.86	.00	.00	128.26	11.60
2281-2297-007-001-00 62210 NSL INSTRUCT FACILITATOR	1,575.91	.00	.00	1,439.57	136.34
2281-2297-007-001-00 62260 NSL INSTRUCT FACILITATOR	368.55	.00	.00	336.59	31.96
2281-2297-007-001-00 62310 NSL INSTRUCT FACILITATOR	3,558.56	.00	.00	3,563.98	-5.42
2281-2297-007-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00
2281-2297-007-001-00 62610 NSL INSTRUCT FACILITATOR	52.83	.00	.00	44.29	8.54
2281-2297-007-001-00 62710 NSL INSTRUCT FACILITATOR	1,033.92	.00	.00	1,033.92	.00
2281-2297-007-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	45.02	-45.02
2281-2297-007-001-00 62910 NSL INSTRUCT FACILITATOR	5.61	.00	.00	5.52	.09
2281-2297-007-001-00 66100 NSL INSTRUCT FACILITATOR	2,000.00	.00	.00	2,353.70	-353.70
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	8,735.24	.00	.00	8,950.85	-215.61
2281-2297-008-001-00 62110 NSLA LITERACY DENTAL-CERT	186.48	.00	.00	170.94	15.54
2281-2297-008-001-00 62210 NSLA LITERACY SOC SEC-CER	2,032.47	.00	.00	1,977.12	55.35
2281-2297-008-001-00 62260 NSLA LITERACY MEDICARE-CE	475.34	.00	.00	462.39	12.95
2281-2297-008-001-00 62310 NSLA LITERACY TCHR RET-CE	4,589.45	.00	.00	4,599.32	-9.87
2281-2297-008-001-00 62510 NSLA LITERACY UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2297-008-001-00 62610 NSLA LITERACY WC INS-CER	68.16	.00	.00	56.88	11.28
2281-2297-008-001-00 62710 NSLA LITERACY CERT HEALTH	1,378.56	.00	.00	1,378.56	.00
2281-2297-008-001-00 62711 NSLA LITERACY CRT PREMIUM	.00	.00	.00	51.54	-51.54
2281-2297-008-001-00 62910 NSLA LITERACY OTHER BENEF	7.50	.00	.00	7.56	-.06
2281-2297-008-001-00 66100 NSLA LITERACY GEN SUPPLIE	2,000.00	.00	.00	980.45	1,019.55
TOTAL BUDGET UNIT - NSLA LITERACY	10,737.96	.00	.00	9,684.76	1,053.20
2281-2297-009-001-00 62110 NSL INSTRUCT FACILITATOR	186.48	.00	.00	170.94	15.54
2281-2297-009-001-00 62210 NSL INSTRUCT FACILITATOR	2,318.52	.00	.00	2,084.15	234.37
2281-2297-009-001-00 62260 NSL INSTRUCT FACILITATOR	542.23	.00	.00	487.42	54.81
2281-2297-009-001-00 62310 NSL INSTRUCT FACILITATOR	5,235.38	.00	.00	5,247.26	-11.88
2281-2297-009-001-00 62510 NSL INSTRUCT FACILITATOR	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='2281'
 ACCOUNTING PERIOD: 13/19

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
2281-2297-009-001-00 62610 NSL INSTRUCT FACILITATOR	77.74	.00	.00	64.90	12.84
2281-2297-009-001-00 62710 NSL INSTRUCT FACILITATOR	1,221.12	.00	.00	1,316.96	-95.84
2281-2297-009-001-00 62711 NSL INSTRUCT FACILITATOR	.00	.00	.00	23.15	-23.15
2281-2297-009-001-00 62910 NSL INSTRUCT FACILITATOR	7.50	.00	.00	7.44	.06
2281-2297-009-001-00 66100 NSL INSTRUCT FACILITATOR	2,000.00	.00	.00	3,100.55	-1,100.55
TOTAL BUDGET UNIT - NSL INSTRUCT FACILITATO	11,588.97	.00	.00	12,502.77	-913.80
2281-2297-010-001-00 62110 CURR SUPV DENTAL-CERT	124.31	.00	.00	113.96	10.35
2281-2297-010-001-00 62210 CURR SUPV SOC SEC-CER	1,434.69	.00	.00	1,360.15	74.54
2281-2297-010-001-00 62260 CURR SUPV MEDICARE-CER	335.53	.00	.00	318.05	17.48
2281-2297-010-001-00 62310 CURR SUPV TCHR RET-CER	3,239.61	.00	.00	3,239.64	-.03
2281-2297-010-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2297-010-001-00 62610 CURR SUPV WC INS-CER	48.11	.00	.00	40.10	8.01
2281-2297-010-001-00 62710 CURR SUPV CERT HEALTH BEN	814.00	.00	.00	817.74	-3.74
2281-2297-010-001-00 62711 CURR SUPV CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-2297-010-001-00 62910 CURR SUPV OTHER BENEFIT-C	5.00	.00	.00	5.04	-.04
2281-2297-010-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - CURR SUPV	8,001.25	.00	.00	5,894.68	2,106.57
2281-2297-011-001-00 62110 CURR SUPV DENTAL-CERT	124.31	.00	.00	113.96	10.35
2281-2297-011-001-00 62210 CURR SUPV SOC SEC-CER	1,434.69	.00	.00	1,360.15	74.54
2281-2297-011-001-00 62260 CURR SUPV MEDICARE-CER	335.53	.00	.00	318.05	17.48
2281-2297-011-001-00 62310 CURR SUPV TCHR RET-CER	3,239.61	.00	.00	3,239.64	-.03
2281-2297-011-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2297-011-001-00 62610 CURR SUPV WC INS-CER	48.11	.00	.00	40.10	8.01
2281-2297-011-001-00 62710 CURR SUPV CERT HEALTH BEN	814.00	.00	.00	817.74	-3.74
2281-2297-011-001-00 62711 CURR SUPV CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-2297-011-001-00 62910 CURR SUPV OTHER BENEFIT-C	5.00	.00	.00	5.04	-.04
2281-2297-011-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - CURR SUPV	8,001.25	.00	.00	5,894.68	2,106.57
2281-2297-012-001-00 62110 CURR SUPV DENTAL-CERT	124.34	.00	.00	113.96	10.38
2281-2297-012-001-00 62210 CURR SUPV SOC SEC-CER	1,435.11	.00	.00	1,360.43	74.68
2281-2297-012-001-00 62260 CURR SUPV MEDICARE-CER	335.63	.00	.00	318.26	17.37
2281-2297-012-001-00 62310 CURR SUPV TCHR RET-CER	3,240.59	.00	.00	3,240.48	.11
2281-2297-012-001-00 62510 CURR SUPV UNEMPLY-CER	.00	.00	.00	.00	.00
2281-2297-012-001-00 62610 CURR SUPV WC INS-CER	48.12	.00	.00	40.10	8.02
2281-2297-012-001-00 62710 CURR SUPV CERT HEALTH BEN	814.24	.00	.00	817.96	-3.72
2281-2297-012-001-00 62711 CURR SUPV CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-2297-012-001-00 62910 CURR SUPV OTHER BENEFIT-C	5.00	.00	.00	4.92	.08
2281-2297-012-001-00 66100 CURR SUPV GEN SUPPLIES	2,000.00	.00	.00	301.21	1,698.79
TOTAL BUDGET UNIT - CURR SUPV	8,003.03	.00	.00	6,197.32	1,805.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/09/2019
 TIME: 16:29:07

BENTON DISTRICT 8
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: orgn.fund='2281'
 ACCOUNTING PERIOD: 13/19

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	346,346.80	.00	.00	351,901.80	-5,555.00
TOTAL BUDGET UNIT - NSLA-TRF TO NSLA	346,346.80	.00	.00	351,901.80	-5,555.00
2281-5200-000-018-00 69320 NSLA-TRF TO ALE TO OPER F	27,873.56	.00	.00	.00	27,873.56
TOTAL BUDGET UNIT - NSLA-TRF TO ALE	27,873.56	.00	.00	.00	27,873.56
2281-5200-000-019-00 69320 NSLA-TRF TO ELL TO OPER F	170,000.00	.00	.00	.00	170,000.00
TOTAL BUDGET UNIT - NSLA-TRF TO ELL	170,000.00	.00	.00	.00	170,000.00
TOTAL FUND - NSLA FUNDING	1,334,797.67	.00	.00	886,134.18	448,663.49
TOTAL REPORT	1,334,797.67	.00	.00	886,134.18	448,663.49