

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/20/2015  
 TIME: 09:29:28

LEE COUNTY SCHOOL DISTRICT #1  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund in ('1281','2281')  
 ACCOUNTING PERIOD: 13/13

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

FUND-1281 NSLA (ACT 59)  
 BUDGET UNIT-1281151500501500 ABOVE MIN SAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	46,222.90	.00	.00	.00	46,222.90	.00
	TOTAL ABOVE MIN SAL	46,222.90	.00	.00	.00	46,222.90	.00
BUDGET UNIT-1281151501001500 NSLA							
61110	CERT SALARY	81,328.00	.00	.00	.00	81,328.00	.00
	TOTAL NSLA	81,328.00	.00	.00	.00	81,328.00	.00
BUDGET UNIT-1281211300900800 SOCIAL WORKER							
61110	CERT SALARY	27,000.00	.00	.00	27,000.00	.00	100.00
	TOTAL SOCIAL WORKER	27,000.00	.00	.00	27,000.00	.00	100.00
BUDGET UNIT-1281212001000800 NSLA							
61110	CERT SALARY	53,695.37	.00	.00	53,659.00	36.37	99.93
	TOTAL NSLA	53,695.37	.00	.00	53,659.00	36.37	99.93
BUDGET UNIT-1281221000900900 CURRICULUM COORDINATOR							
61110	CERT SALARY	.00	.00	.00	44,905.50	-44,905.50	.00
	TOTAL CURRICULUM COORDINATOR	.00	.00	.00	44,905.50	-44,905.50	.00
BUDGET UNIT-1281221001100900 NSLA							
61110	CERT SALARY	53,964.00	.00	.00	49,812.92	4,151.08	92.31
	TOTAL NSLA	53,964.00	.00	.00	49,812.92	4,151.08	92.31
BUDGET UNIT-1281221201000900 INSTRUCT/CURR DEVELOP							
61110	CERT SALARY	28,883.00	.00	.00	25,003.81	3,879.19	86.57
	TOTAL INSTRUCT/CURR DEVELOP	28,883.00	.00	.00	25,003.81	3,879.19	86.57
BUDGET UNIT-1281229400500100 INSTRUCT FAC MATH SPEC							
61110	CERT SALARY	53,964.00	.00	.00	35,284.14	18,679.86	65.38
	TOTAL INSTRUCT FAC MATH SPEC	53,964.00	.00	.00	35,284.14	18,679.86	65.38
	TOTAL NSLA (ACT 59)	345,057.27	.00	.00	235,665.37	109,391.90	68.30

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FUND-2281 NSLA (ACT 59)  
 BUDGET UNIT-2281112000500300 NSLA-H.Q.CR.TEACHERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	.00	.00	.00	2,358.55	-2,358.55	.00
62260	CERT MEDICARE	.00	.00	.00	551.60	-551.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	5,741.76	-5,741.76	.00
62710	CERT HEALTH BENEFITS	.00	.00	.00	1,441.00	-1,441.00	.00
TOTAL NSLA-H.Q.CR.TEACHERS		.00	.00	.00	10,092.91	-10,092.91	.00
BUDGET UNIT-2281112000500700 NSLA-TEACHER'S AIDES							
61120	CLS SALARY	24,866.00	.00	.00	53,794.05	-28,928.05	216.34
62220	CLS SOC SEC	1,453.72	.00	.00	340.33	1,113.39	23.41
62270	CLS MEDICARE	360.55	.00	.00	79.60	280.95	22.08
62320	CLS TCH RET - CONT	3,481.24	.00	.00	1,387.98	2,093.26	39.87
62720	CLS HEALTH BENEFITS	2,467.49	-589.50	.00	687.75	1,779.74	27.87
TOTAL NSLA-TEACHER'S AIDES		32,629.00	-589.50	.00	56,289.71	-23,660.71	172.51
BUDGET UNIT-2281113001000700 NSLA							
61120	CLS SALARY	63,653.00	-12,013.27	.00	67,997.49	-4,344.49	106.83
62220	CLS SOC SEC	3,946.49	-744.80	.00	3,624.12	322.37	91.83
62270	CLS MEDICARE	922.97	-174.19	.00	847.42	75.55	91.81
62320	CLS TCH RET - CONT	8,911.42	-1,681.84	.00	7,930.42	981.00	88.99
62710	CERT HEALTH BENEFITS	6,287.90	.00	.00	3,364.59	2,923.31	53.51
62720	CLS HEALTH BENEFITS	.00	-196.50	.00	.00	.00	.00
TOTAL NSLA		83,721.78	-14,810.60	.00	83,764.04	-42.26	100.05
BUDGET UNIT-2281114001100700 NSLA							
61120	CLS SALARY	21,443.00	-16,115.00	.00	41,013.00	-19,570.00	191.27
62220	CLS SOC SEC	1,027.14	-999.17	.00	2,264.63	-1,237.49	220.48
62270	CLS MEDICARE	310.92	-233.73	.00	529.71	-218.79	170.37
62320	CLS TCH RET - CONT	3,002.02	-2,256.03	.00	5,839.76	-2,837.74	194.53
62720	CLS HEALTH BENEFITS	3,302.92	.00	.00	2,750.95	551.97	83.29
TOTAL NSLA		29,086.00	-19,603.93	.00	52,398.05	-23,312.05	180.15
BUDGET UNIT-2281122001020700 SP ED RESOURCE							
61120	CLS SALARY	16,570.00	12,013.27	.00	19,014.12	-2,444.12	114.75
62220	CLS SOC SEC	1,027.34	738.92	.00	1,160.78	-133.44	112.99
62270	CLS MEDICARE	240.27	172.82	.00	271.53	-31.26	113.01
62320	CLS TCH RET - CONT	2,319.80	1,681.80	.00	2,726.28	-406.48	117.52
62720	CLS HEALTH BENEFITS	1,572.59	65.50	.00	65.50	1,507.09	4.17
TOTAL SP ED RESOURCE		21,730.00	14,672.31	.00	23,238.21	-1,508.21	106.94
BUDGET UNIT-2281122001120700 SP ED RESOURCE							
61120	CLS SALARY	31,091.00	16,115.00	.00	32,091.00	-1,000.00	103.22
62220	CLS SOC SEC	1,927.64	999.17	.00	1,840.64	87.00	95.49
62270	CLS MEDICARE	450.81	233.73	.00	430.54	20.27	95.50
62320	CLS TCH RET - CONT	4,352.74	2,256.03	.00	4,492.67	-139.93	103.21
62720	CLS HEALTH BENEFITS	3,144.01	589.50	.00	2,358.00	786.01	75.00
TOTAL SP ED RESOURCE		40,966.20	20,193.43	.00	41,212.85	-246.65	100.60

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FUND-2281 NSLA (ACT 59)  
 BUDGET UNIT-2281122001120700 SP ED RESOURCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2281125000520700 SP ED							
61120	CLS SALARY	13,383.00	.00	.00	13,936.90	-553.90	104.14
62220	CLS SOC SEC	829.75	5.88	.00	805.26	24.49	97.05
62270	CLS MEDICARE	194.05	1.37	.00	188.32	5.73	97.05
62320	CLS TCH RET - CONT	1,873.62	.04	.00	1,951.17	-77.55	104.14
62720	CLS HEALTH BENEFITS	1,572.00	131.00	.00	131.00	1,441.00	8.33
	TOTAL SP ED	17,852.42	138.29	.00	17,012.65	839.77	95.30
BUDGET UNIT-2281151100500000 BEFORE/AFTER SCHOOL PROG							
63900	OTHER PURC PROF/TECH SVS	.00	-9.56	.00	.00	.00	.00
	TOTAL BEFORE/AFTER SCHOOL PRO	.00	-9.56	.00	.00	.00	.00
BUDGET UNIT-2281151100501100 BEFORE/AFTER SCHOOL PROG							
61120	CLS SALARY	62,500.00	.00	.00	63,053.31	-553.31	100.89
62210	CERT SOC SEC	1,029.51	.00	.00	1,029.51	.00	100.00
62220	CLS SOC SEC	2,845.49	.00	.00	2,879.83	-34.34	101.21
62260	CERT MEDICARE	236.25	.00	.00	240.77	-4.52	101.91
62270	CLS MEDICARE	631.40	.00	.00	673.60	-42.20	106.68
62310	CERT TCH RET-CONT	2,324.70	.00	.00	2,324.70	.00	100.00
62320	CLS TCH RET - CONT	6,282.65	.00	.00	6,328.68	-46.03	100.73
63900	OTHER PURC PROF/TECH SVS	6,500.00	9.56	.00	6,273.64	226.36	96.52
	TOTAL BEFORE/AFTER SCHOOL PRO	82,350.00	9.56	.00	82,804.04	-454.04	100.55
BUDGET UNIT-2281151101001100 BEFORE/AFTER SCHOOL PROG							
61120	CLS SALARY	64,500.00	.00	.00	64,955.58	-455.58	100.71
62210	CERT SOC SEC	2,869.76	.00	.00	2,869.76	.00	100.00
62220	CLS SOC SEC	1,129.24	.00	.00	1,129.24	.00	100.00
62260	CERT MEDICARE	671.28	.00	.00	671.28	.00	100.00
62270	CLS MEDICARE	295.87	.00	.00	295.87	.00	100.00
62310	CERT TCH RET-CONT	5,841.72	.00	.00	5,933.61	-91.89	101.57
62320	CLS TCH RET - CONT	1,892.13	.00	.00	1,892.13	.00	100.00
63310	PD/REG CER	5,000.00	.00	.00	5,577.55	-577.55	111.55
	TOTAL BEFORE/AFTER SCHOOL PRO	82,200.00	.00	.00	83,325.02	-1,125.02	101.37
BUDGET UNIT-2281151101101100 BEFORE/AFTER SCHOOL PROG							
61120	CLS SALARY	65,000.00	.00	.00	66,587.00	-1,587.00	102.44
62210	CERT SOC SEC	3,385.22	.00	.00	3,371.04	14.18	99.58
62220	CLS SOC SEC	1,231.41	.00	.00	985.71	245.70	80.05
62260	CERT MEDICARE	795.46	.00	.00	775.90	19.56	97.54
62270	CLS MEDICARE	540.48	.00	.00	243.20	297.28	45.00
62310	CERT TCH RET-CONT	5,500.10	.00	.00	5,514.30	-14.20	100.26
62320	CLS TCH RET - CONT	2,547.33	.00	.00	2,507.88	39.45	98.45
63310	PD/REG CER	10,000.00	.00	.00	9,505.68	494.32	95.06
	TOTAL BEFORE/AFTER SCHOOL PRO	89,000.00	.00	.00	89,490.71	-490.71	100.55

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FUND-2281 NSLA (ACT 59)  
 BUDGET UNIT-2281151500501500 ABOVE MIN SAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2281151500501500 ABOVE MIN SAL							
62210	CERT SOC SEC	2,865.82	.00	.00	.00	2,865.82	.00
62260	CERT MEDICARE	670.23	.00	.00	.00	670.23	.00
62310	CERT TCH RET-CONT	6,471.21	.00	.00	.00	6,471.21	.00
62710	CERT HEALTH BENEFITS	6,938.63	.00	.00	.00	6,938.63	.00
	TOTAL ABOVE MIN SAL	16,945.89	.00	.00	.00	16,945.89	.00
BUDGET UNIT-2281151501001500 ABOVE MIN SAL							
62210	CERT SOC SEC	5,042.34	.00	.00	.00	5,042.34	.00
62260	CERT MEDICARE	1,179.26	.00	.00	.00	1,179.26	.00
62310	CERT TCH RET-CONT	11,385.91	.00	.00	.00	11,385.91	.00
	TOTAL ABOVE MIN SAL	17,607.51	.00	.00	.00	17,607.51	.00
BUDGET UNIT-2281155500501400 NSLA							
63900	OTHER PURC PROF/TECH SVS	.00	-1,548.85	.00	.00	.00	.00
	TOTAL NSLA	.00	-1,548.85	.00	.00	.00	.00
BUDGET UNIT-2281155501001400 NSLA							
63310	PD/REG CER	19,604.67	.00	.00	3,836.72	15,767.95	19.57
	TOTAL NSLA	19,604.67	.00	.00	3,836.72	15,767.95	19.57
BUDGET UNIT-2281155501101400 NSLA							
63900	OTHER PURC PROF/TECH SVS	15,752.45	.00	.00	7,243.75	8,508.70	45.98
	TOTAL NSLA	15,752.45	.00	.00	7,243.75	8,508.70	45.98
BUDGET UNIT-2281190000900000 OTHER INSTRUCTIONAL PROGR							
61120	CLS SALARY	1.00	.00	.00	.00	1.00	.00
62720	CLS HEALTH BENEFITS	45,391.97	.00	.00	.00	45,391.97	.00
	TOTAL OTHER INSTRUCTIONAL PRO	45,392.97	.00	.00	.00	45,392.97	.00
BUDGET UNIT-2281211300900800 SOCIAL WORKER							
62210	CERT SOC SEC	1,674.00	.00	.00	946.14	727.86	56.52
62220	CLS SOC SEC	.00	.00	.00	727.81	-727.81	.00
62260	CERT MEDICARE	391.50	.00	.00	221.26	170.24	56.52
62270	CLS MEDICARE	.00	.00	.00	170.20	-170.20	.00
62310	CERT TCH RET-CONT	3,780.00	.00	.00	3,780.06	-.06	100.00
62710	CERT HEALTH BENEFITS	6,156.55	.00	.00	4,376.24	1,780.31	71.08
62720	CLS HEALTH BENEFITS	.00	.00	.00	65.50	-65.50	.00
	TOTAL SOCIAL WORKER	12,002.05	.00	.00	10,287.21	1,714.84	85.71
BUDGET UNIT-2281212001000800 GUIDANCE							
62210	CERT SOC SEC	3,329.11	.00	.00	3,170.33	158.78	95.23
62260	CERT MEDICARE	778.58	.00	.00	741.52	37.06	95.24
62310	CERT TCH RET-CONT	7,517.35	.00	.00	7,648.83	-131.48	101.75
62710	CERT HEALTH BENEFITS	1,566.33	.00	.00	1,828.33	-262.00	116.73
	TOTAL GUIDANCE	13,191.37	.00	.00	13,389.01	-197.64	101.50

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FUND-2281 NSLA (ACT 59)  
 BUDGET UNIT-2281212001000800 GUIDANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2281213000900800 NURSE							
61120	CLS SALARY	22,552.00	18,347.60	.00	23,552.00	-1,000.00	104.43
62220	CLS SOC SEC	1,398.22	993.23	.00	1,275.81	122.41	91.25
62270	CLS MEDICARE	327.00	232.27	.00	298.35	28.65	91.24
62320	CLS TCH RET - CONT	3,157.28	2,568.60	.00	3,297.20	-139.92	104.43
62720	CLS HEALTH BENEFITS	1,572.00	1,637.50	.00	1,965.00	-393.00	125.00
	TOTAL NURSE	29,006.50	23,779.20	.00	30,388.36	-1,381.86	104.76
BUDGET UNIT-2281213001100800 NURSE							
61120	CLS SALARY	.00	-18,347.60	.00	.00	.00	.00
62220	CLS SOC SEC	.00	-993.23	.00	.00	.00	.00
62270	CLS MEDICARE	.00	-232.27	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	-2,568.60	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	.00	-1,637.50	.00	.00	.00	.00
	TOTAL NURSE	.00	-23,779.20	.00	.00	.00	.00
BUDGET UNIT-2281221000501400 NSLA							
63900	OTHER PURC PROF/TECH SVS	3,600.00	1,548.85	.00	4,385.78	-785.78	121.83
66100	GEN SUPPLIES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL NSLA	28,600.00	1,548.85	.00	4,385.78	24,214.22	15.33
BUDGET UNIT-2281221000900900 CURRICULUM COORDINATOR							
62210	CERT SOC SEC	.00	.00	.00	1,569.64	-1,569.64	.00
62260	CERT MEDICARE	.00	.00	.00	367.14	-367.14	.00
62310	CERT TCH RET-CONT	.00	.00	.00	3,509.89	-3,509.89	.00
62710	CERT HEALTH BENEFITS	.00	.00	.00	1,393.00	-1,393.00	.00
	TOTAL CURRICULUM COORDINATOR	.00	.00	.00	6,839.67	-6,839.67	.00
BUDGET UNIT-2281221001000900 IMPROVEMENT OF INSTRUCTIO							
66100	GEN SUPPLIES	31,729.41	3,500.00	.00	3,939.47	27,789.94	12.42
	TOTAL IMPROVEMENT OF INSTRUCT	31,729.41	3,500.00	.00	3,939.47	27,789.94	12.42
BUDGET UNIT-2281221001100900 CUR SPECIALIST							
62210	CERT SOC SEC	3,345.77	.00	.00	3,959.09	-613.32	118.33
62260	CERT MEDICARE	782.48	.00	.00	925.93	-143.45	118.33
62310	CERT TCH RET-CONT	7,554.96	.00	.00	9,012.83	-1,457.87	119.30
62710	CERT HEALTH BENEFITS	1,572.00	.00	.00	1,801.25	-229.25	114.58
	TOTAL CUR SPECIALIST	13,255.21	.00	.00	15,699.10	-2,443.89	118.44
BUDGET UNIT-2281221201000900 INSTRUCT/CURR DEVELOP							
62210	CERT SOC SEC	1,790.75	.00	.00	1,440.67	350.08	80.45
62260	CERT MEDICARE	418.80	.00	.00	336.94	81.86	80.45
62310	CERT TCH RET-CONT	4,043.62	.00	.00	3,500.53	543.09	86.57
62710	CERT HEALTH BENEFITS	786.00	.00	.00	425.75	360.25	54.17
	TOTAL INSTRUCT/CURR DEVELOP	7,039.17	.00	.00	5,703.89	1,335.28	81.03

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FUND-2281 NSLA (ACT 59)  
 BUDGET UNIT-2281221201000900 INSTRUCT/CURR DEVELOP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2281221301001400 INSTRUCTIONAL STAFF TRAIN							
63310	PD/REG CER	.00	3,199.50	.00	3,499.68	-3,499.68	.00
66100	GEN SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL INSTRUCTIONAL STAFF TRA	5,000.00	3,199.50	.00	3,499.68	1,500.32	69.99
BUDGET UNIT-2281221301101400 INSTRUCTIONAL STAFF TRAIN							
63310	PD/REG CER	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL INSTRUCTIONAL STAFF TRA	4,500.00	.00	.00	.00	4,500.00	.00
BUDGET UNIT-2281223000501400 INSTRUCTION RELATED TECH							
66100	GEN SUPPLIES	9,054.13	.00	.00	5,523.00	3,531.13	61.00
	TOTAL INSTRUCTION RELATED TEC	9,054.13	.00	.00	5,523.00	3,531.13	61.00
BUDGET UNIT-2281223001001400 INSTRUCTION RELATED TECH							
63310	PD/REG CER	.00	-3,199.50	.00	.05	-.05	.00
66100	GEN SUPPLIES	.00	-3,500.00	.00	.00	.00	.00
67340	TECHNOLOGY EQUIP	22,778.96	.00	.00	.00	22,778.96	.00
	TOTAL INSTRUCTION RELATED TEC	22,778.96	-6,699.50	.00	.05	22,778.91	.00
BUDGET UNIT-2281223001101400 INSTRUCTION RELATED TECH							
63310	PD/REG CER	.00	.00	.00	24,017.02	-24,017.02	.00
66100	GEN SUPPLIES	39,621.55	.00	.00	.00	39,621.55	.00
	TOTAL INSTRUCTION RELATED TEC	39,621.55	.00	.00	24,017.02	15,604.53	60.62
BUDGET UNIT-2281229400500100 INSTRUCTIONAL FAC MATH							
62210	CERT SOC SEC	3,345.77	.00	.00	2,071.82	1,273.95	61.92
62260	CERT MEDICARE	782.48	.00	.00	484.52	297.96	61.92
62310	CERT TCH RET-CONT	7,554.96	.00	.00	4,939.85	2,615.11	65.39
62710	CERT HEALTH BENEFITS	1,572.00	.00	.00	1,375.50	196.50	87.50
	TOTAL INSTRUCTIONAL FAC MATH	13,255.21	.00	.00	8,871.69	4,383.52	66.93
BUDGET UNIT-2281266000001400 SECURITY							
61120	CLS SALARY	22,328.29	.00	.00	23,328.29	-1,000.00	104.48
62220	CLS SOC SEC	1,384.35	.00	.00	1,375.84	8.51	99.39
62270	CLS MEDICARE	323.76	.00	.00	321.77	1.99	99.39
62320	CLS TCH RET - CONT	3,125.96	.00	.00	3,426.98	-301.02	109.63
62720	CLS HEALTH BENEFITS	1,572.00	.00	.00	1,965.00	-393.00	125.00
63900	OTHER PURC PROF/TECH SVS	34,401.83	.00	.00	16,034.18	18,367.65	46.61
	TOTAL SECURITY	63,136.19	.00	.00	46,452.06	16,684.13	73.57
BUDGET UNIT-2281312000002200 PROVISION 2							
63900	OTHER PURC PROF/TECH SVS	53,000.00	.00	.00	.00	53,000.00	.00
69620	PROV 2 STUDENT MEALS	.00	.00	.00	56,094.60	-56,094.60	.00
	TOTAL PROVISION 2	53,000.00	.00	.00	56,094.60	-3,094.60	105.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/20/2015  
 TIME: 09:29:28

LEE COUNTY SCHOOL DISTRICT #1  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTAll

SELECTION CRITERIA: orgn.fund in ('1281','2281')  
 ACCOUNTING PERIOD: 13/13

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

FUND-2281 NSLA (ACT 59)  
 BUDGET UNIT-2281520000001700 NSLA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2281520000001700 NSLA							
69310	TO SALARY FUND	345,057.27	7,676.13	.00	235,665.37	109,391.90	68.30
	TOTAL NSLA	345,057.27	7,676.13	.00	235,665.37	109,391.90	68.30
BUDGET UNIT-2281520000001800 TRANSFER TO ALE							
69320	TO OPERATING FUND	51,947.76	.00	.00	.00	51,947.76	.00
	TOTAL TRANSFER TO ALE	51,947.76	.00	.00	.00	51,947.76	.00
	TOTAL NSLA (ACT 59)	1,337,013.67	7,676.13	.00	1,021,464.62	315,549.05	76.40
TOTAL REPORT							
		1,682,070.94	7,676.13	.00	1,257,129.99	424,940.95	74.74