

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/20/2014
 TIME: 10:06:23

LEE COUNTY SCHOOL DISTRICT #1
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgnl matches '31*'
 ACCOUNTING PERIOD: 13/14

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

FUND-2281 NSLA (ACT 59)
 BUDGET UNIT-2281312000002200 PROVISION 2

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
69620	PROV 2 STUDENT MEALS	69,600.00	7,076.30	.00	48,964.82	20,635.18	70.35
	TOTAL PROVISION 2	69,600.00	7,076.30	.00	48,964.82	20,635.18	70.35
	TOTAL NSLA (ACT 59)	69,600.00	7,076.30	.00	48,964.82	20,635.18	70.35
TOTAL REPORT		69,600.00	7,076.30	.00	48,964.82	20,635.18	70.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/20/2014
 TIME: 10:08:02

LEE COUNTY SCHOOL DISTRICT #1
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn1='3120'
 ACCOUNTING PERIOD: 4/15

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

FUND-2281 NSLA (ACT 59)
 BUDGET UNIT-2281312000002200 PROVISION 2

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
69620	PROV 2 STUDENT MEALS	44,962.17	5,780.18	.00	8,363.77	36,598.40	18.60
	TOTAL PROVISION 2	44,962.17	5,780.18	.00	8,363.77	36,598.40	18.60
	TOTAL NSLA (ACT 59)	44,962.17	5,780.18	.00	8,363.77	36,598.40	18.60
TOTAL REPORT		44,962.17	5,780.18	.00	8,363.77	36,598.40	18.60