

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn2='001'
 ACCOUNTING PERIOD: 12/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED 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
2281-1120-001-007-00 61120 ELEM AIDE CLS SALARY	.00	.00	.00	.00	.00
2281-1120-001-007-00 61520 ELEM AIDE BONUS - CLASSIF	.00	.00	.00	.00	.00
2281-1120-001-007-00 61860 ELEM AIDE CLS PERSONAL LE	.00	.00	.00	.00	.00
2281-1120-001-007-00 62220 ELEM AIDE CLS SOC SEC	.00	.00	.00	.00	.00
2281-1120-001-007-00 62270 ELEM AIDE CLS MEDICARE	.00	.00	.00	.00	.00
2281-1120-001-007-00 62320 ELEM AIDE CLS TCH RET - C	.00	.00	.00	.00	.00
2281-1120-001-007-00 62720 ELEM AIDE CLS HEALTH BENE	.00	.00	.00	.00	.00
2281-1120-001-007-00 62721 ELEM AIDE CLS PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM AIDE	.00	.00	.00	.00	.00
2281-1120-001-013-00 62210 NSLA/SCH IMPROVE CERT SOC	.00	.00	.00	.00	.00
2281-1120-001-013-00 62260 NSLA/SCH IMPROVE CERT MED	.00	.00	.00	.00	.00
2281-1120-001-013-00 62310 NSLA/SCH IMPROVE CERT TCH	.00	.00	.00	.00	.00
2281-1120-001-013-00 62710 NSLA/SCH IMPROVE CERT HEA	.00	.00	.00	.00	.00
2281-1120-001-013-00 62711 NSLA/SCH IMPROVE CRT PREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA/SCH IMPROVE	.00	.00	.00	.00	.00
2281-1515-001-013-00 62210 SCHOOL IMPROVEMENT CERT S	855.09	69.88	.00	823.71	31.38
2281-1515-001-013-00 62260 SCHOOL IMPROVEMENT CERT M	199.98	16.35	.00	192.68	7.30
2281-1515-001-013-00 62310 SCHOOL IMPROVEMENT CERT T	1,930.85	163.95	.00	1,933.85	-3.00
2281-1515-001-013-00 62710 SCHOOL IMPROVEMENT CERT H	63.94	36.07	.00	216.42	-152.48
2281-1515-001-013-00 62711 SCHOOL IMPROVEMENT CRT PR	.00	.00	.00	.00	.00
2281-1515-001-013-00 62910 SCHOOL IMPROVEMENT OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT	3,049.86	286.25	.00	3,166.66	-116.80
2281-1551-001-014-00 62210 KINDERGARTEN CERT SOC SEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	.00	.00	.00	.00	.00
2281-1551-001-111-00 62210 KINDERGARTEN CERT SOC SEC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	.00	.00	.00	.00	.00
2281-1555-001-013-00 66100 LITERACY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY	.00	.00	.00	.00	.00
2281-2134-001-008-00 61120 NURSE CLS SALARY	13,799.62	3,449.89	.00	13,799.62	.00
2281-2134-001-008-00 61520 NURSE BONUS - CLASSIFIED	.00	.00	.00	.00	.00
2281-2134-001-008-00 61820 NURSE CLS UNUSED PERS DAY	.00	.00	.00	.00	.00
2281-2134-001-008-00 61860 NURSE CLS PERSONAL LEAVE	.00	50.00	.00	50.00	-50.00
2281-2134-001-008-00 62220 NURSE CLS SOC SEC	855.58	183.04	.00	723.13	132.45
2281-2134-001-008-00 62270 NURSE CLS MEDICARE	200.09	42.81	.00	169.11	30.98

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2281-2134-001-008-00 62320 NURSE CLS TCH RET - CONT	1,931.95	489.99	.00	1,938.99	-7.04
2281-2134-001-008-00 62720 NURSE CLS HEALTH BENEFITS	1,968.00	496.44	.00	1,979.84	-11.84
2281-2134-001-008-00 62721 NURSE CLS PREMIUM ASSISTN	132.12	33.03	.00	132.12	.00
TOTAL BUDGET UNIT - NURSE	18,887.36	4,745.20	.00	18,792.81	94.55
2281-2220-001-003-00 62210 NSLA LIBR CERT SOC SEC	.00	.00	.00	.00	.00
2281-2220-001-003-00 62260 NSLA LIBR CERT MEDICARE	.00	.00	.00	.00	.00
2281-2220-001-003-00 62310 NSLA LIBR CERT TCH RET-CO	.00	.00	.00	.00	.00
2281-2220-001-003-00 62710 NSLA LIBR CERT HEALTH BEN	.00	.00	.00	.00	.00
2281-2220-001-003-00 62711 NSLA LIBR CRT PREMIUM ASS	.00	.00	.00	.00	.00
2281-2220-001-003-00 62910 NSLA LIBR OTHER BENEFITS-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LIBR	.00	.00	.00	.00	.00
2281-2220-001-007-00 61120 NSLA/TEACH AIDE CLS SALAR	.00	.00	.00	.00	.00
2281-2220-001-007-00 61520 NSLA/TEACH AIDE BONUS - C	.00	.00	.00	.00	.00
2281-2220-001-007-00 61860 NSLA/TEACH AIDE CLS PERSO	.00	.00	.00	.00	.00
2281-2220-001-007-00 62220 NSLA/TEACH AIDE CLS SOC S	.00	.00	.00	.00	.00
2281-2220-001-007-00 62270 NSLA/TEACH AIDE CLS MEDIC	.00	.00	.00	.00	.00
2281-2220-001-007-00 62320 NSLA/TEACH AIDE CLS TCH R	.00	.00	.00	.00	.00
2281-2220-001-007-00 62720 NSLA/TEACH AIDE CLS HEALT	.00	.00	.00	.00	.00
2281-2220-001-007-00 62721 NSLA/TEACH AIDE CLS PREMI	.00	.00	.00	.00	.00
2281-2220-001-007-00 62920 NSLA/TEACH AIDE OTHER BEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA/TEACH AIDE	.00	.00	.00	.00	.00
2281-2230-001-013-00 63530 INSTRUCT RELATED TECHNOLO	.00	.00	.00	.00	.00
2281-2230-001-013-00 67340 INSTRUCT RELATED TECHNOLO	30,053.02	-4,127.69	.00	25,872.31	4,180.71
TOTAL BUDGET UNIT - INSTRUCT RELATED TECHNO	30,053.02	-4,127.69	.00	25,872.31	4,180.71
TOTAL FUND - NSLA	51,990.24	903.76	.00	47,831.78	4,158.46
TOTAL REPORT	51,990.24	903.76	.00	47,831.78	4,158.46