

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn2='001'
 ACCOUNTING PERIOD: 12/17

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	32,521.00	6,084.82	.00	28,408.70	4,112.30
2281-1120-001-007-00 61520 ELEM AIDE BONUS - CLASSIF	.00	.00	.00	600.00	-600.00
2281-1120-001-007-00 62220 ELEM AIDE CLS SOC SEC	1,142.94	344.00	.00	1,657.88	-514.94
2281-1120-001-007-00 62270 ELEM AIDE CLS MEDICARE	410.33	80.46	.00	387.73	22.60
2281-1120-001-007-00 62320 ELEM AIDE CLS TCH RET - C	2,961.73	851.87	.00	4,061.20	-1,099.47
2281-1120-001-007-00 62720 ELEM AIDE CLS HEALTH BENE	3,714.81	492.00	.00	1,968.00	1,746.81
2281-1120-001-007-00 62721 ELEM AIDE CLS PREMIUM ASS	224.69	40.26	.00	159.32	65.37
TOTAL BUDGET UNIT - ELEM AIDE	40,975.50	7,893.41	.00	37,242.83	3,732.67
2281-1515-001-013-00 62210 SCHOOL IMPROVEMENT CERT S	834.47	62.76	.00	750.94	83.53
2281-1515-001-013-00 62260 SCHOOL IMPROVEMENT CERT M	177.24	14.68	.00	175.62	1.62
2281-1515-001-013-00 62310 SCHOOL IMPROVEMENT CERT T	1,910.15	154.57	.00	1,835.06	75.09
2281-1515-001-013-00 62710 SCHOOL IMPROVEMENT CERT H	429.00	35.75	.00	430.07	-1.07
2281-1515-001-013-00 62711 SCHOOL IMPROVEMENT CRT PR	33.96	2.93	.00	34.55	-.59
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT	3,384.82	270.69	.00	3,226.24	158.58
2281-1565-001-013-00 63310 ELEM DYSLEXIA IMPROVE PRO	4,915.06	.00	.00	4,915.06	.00
2281-1565-001-013-00 66100 ELEM DYSLEXIA IMPROVE GEN	1,000.00	.00	.00	1,000.00	.00
2281-1565-001-013-00 66410 ELEM DYSLEXIA IMPROVE TEX	6,749.50	.00	.00	6,749.50	.00
2281-1565-001-013-00 66510 ELEM DYSLEXIA IMPROVE SOF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM DYSLEXIA IMPROVE	12,664.56	.00	.00	12,664.56	.00
2281-1570-001-013-00 66420 ELEM MATH IMPROVE LIBRARY	2,000.00	.00	.00	1,492.26	507.74
TOTAL BUDGET UNIT - ELEM MATH IMPROVE	2,000.00	.00	.00	1,492.26	507.74
2281-2134-001-008-00 61120 NURSE CLS SALARY	6,107.50	.00	.00	6,107.50	.00
2281-2134-001-008-00 61520 NURSE BONUS - CLASSIFIED	300.00	.00	.00	300.00	.00
2281-2134-001-008-00 62220 NURSE CLS SOC SEC	338.19	.00	.00	338.19	.00
2281-2134-001-008-00 62270 NURSE CLS MEDICARE	79.08	.00	.00	79.08	.00
2281-2134-001-008-00 62320 NURSE CLS TCH RET - CONT	897.05	.00	.00	897.05	.00
2281-2134-001-008-00 62720 NURSE CLS HEALTH BENEFITS	820.00	.00	.00	820.00	.00
2281-2134-001-008-00 62721 NURSE CLS PREMIUM ASSISTN	55.98	.00	.00	55.98	.00
TOTAL BUDGET UNIT - NURSE	8,597.80	.00	.00	8,597.80	.00
2281-2210-001-014-00 62210 ACSIP MEETINGS CERT SOC S	.00	.00	.00	.00	.00
2281-2210-001-014-00 62260 ACSIP MEETINGS CERT MEDIC	.00	.00	.00	.00	.00
2281-2210-001-014-00 62310 ACSIP MEETINGS CERT TCH R	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACSIP MEETINGS	.00	.00	.00	.00	.00
2281-2220-001-000-00 66100 NSLA GEN SUPPLIES	.00	.00	.00	.00	.00

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TOTAL BUDGET UNIT - NSLA	.00	.00	.00	.00	.00
2281-2220-001-013-00 66100 NSLA LIBR GEN SUPPLIES GE	.00	.00	.00	313.90	-313.90
2281-2220-001-013-00 66420 NSLA LIBR GEN SUPPLIES LI	3,000.00	.00	.00	1,432.64	1,567.36
2281-2220-001-013-00 66430 NSLA LIBR GEN SUPPLIES PE	.00	.00	.00	177.75	-177.75
2281-2220-001-013-00 66440 NSLA LIBR GEN SUPPLIES AU	2,000.00	.00	.00	2,784.00	-784.00
2281-2220-001-013-00 66527 NSLA LIBR GEN SUPPLIES LO	.00	.00	.00	325.91	-325.91
TOTAL BUDGET UNIT - NSLA LIBR GEN SUPPLIES	5,000.00	.00	.00	5,034.20	-34.20
2281-2230-001-013-00 66527 INSTRUCT RELATED TECHNOLO	13,900.00	.00	.00	13,506.64	393.36
2281-2230-001-013-00 67340 INSTRUCT RELATED TECHNOLO	2,000.00	100.00	.00	100.00	1,900.00
TOTAL BUDGET UNIT - INSTRUCT RELATED TECHNO	15,900.00	100.00	.00	13,606.64	2,293.36
TOTAL FUND - NSLA	88,522.68	8,264.10	.00	81,864.53	6,658.15
TOTAL REPORT	88,522.68	8,264.10	.00	81,864.53	6,658.15