

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn2='002'
 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
2281-1140-002-007-00 61120 NSLA/TEACH AIDE CLS SALAR	.00	.00	.00	.00	.00
2281-1140-002-007-00 62220 NSLA/TEACH AIDE CLS SOC S	.00	.00	.00	.00	.00
2281-1140-002-007-00 62270 NSLA/TEACH AIDE CLS MEDIC	.00	.00	.00	.00	.00
2281-1140-002-007-00 62320 NSLA/TEACH AIDE CLS TCH R	.00	.00	.00	.00	.00
2281-1140-002-007-00 62720 NSLA/TEACH AIDE CLS HEALT	.00	.00	.00	.00	.00
2281-1140-002-007-00 62721 NSLA/TEACH AIDE CLS PREMI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA/TEACH AIDE	.00	.00	.00	.00	.00
2281-1511-002-006-00 62210 TUTORING CERT SOC SEC	.00	.00	.00	.00	.00
2281-1511-002-006-00 62260 TUTORING CERT MEDICARE	.00	.00	.00	.00	.00
2281-1511-002-006-00 62310 TUTORING CERT TCH RET-CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTORING	.00	.00	.00	.00	.00
2281-1515-002-013-00 62210 SCHOOL IMPROVEMENT CERT S	849.17	62.17	.00	773.85	75.32
2281-1515-002-013-00 62260 SCHOOL IMPROVEMENT CERT M	210.00	14.54	.00	180.98	29.02
2281-1515-002-013-00 62310 SCHOOL IMPROVEMENT CERT T	1,900.00	155.46	.00	1,865.30	34.70
2281-1515-002-013-00 62710 SCHOOL IMPROVEMENT CERT H	500.00	35.75	.00	429.66	70.34
2281-1515-002-013-00 62711 SCHOOL IMPROVEMENT CRT PR	5.00	4.42	.00	26.60	-21.60
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT	3,464.17	272.34	.00	3,276.39	187.78
2281-1565-002-013-00 66100 HS DYSLEXIA IMPROVE GEN S	.00	.00	.00	724.25	-724.25
2281-1565-002-013-00 66410 HS DYSLEXIA IMPROVE TEXTB	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - HS DYSLEXIA IMPROVE	1,000.00	.00	.00	724.25	275.75
2281-2210-002-014-00 62210 ACSIP MEETINGS CERT SOC S	.00	.00	.00	.00	.00
2281-2210-002-014-00 62260 ACSIP MEETINGS CERT MEDIC	.00	.00	.00	.00	.00
2281-2210-002-014-00 62310 ACSIP MEETINGS CERT TCH R	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACSIP MEETINGS	.00	.00	.00	.00	.00
2281-2220-002-000-00 66420 NSLA LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA	.00	.00	.00	.00	.00
2281-2220-002-013-00 66420 NSLA LIBR GEN SUPPLIES LI	3,000.00	.00	.00	1,162.40	1,837.60
2281-2220-002-013-00 66430 NSLA LIBR GEN SUPPLIES PE	.00	.00	.00	295.73	-295.73
2281-2220-002-013-00 66440 NSLA LIBR GEN SUPPLIES AU	2,000.00	.00	.00	2,784.00	-784.00
TOTAL BUDGET UNIT - NSLA LIBR GEN SUPPLIES	5,000.00	.00	.00	4,242.13	757.87
2281-2230-002-013-00 66527 INSTRUCT RELATED TECHNOLO	7,000.00	.00	.00	6,753.33	246.67
2281-2230-002-013-00 67340 INSTRUCT RELATED TECHNOLO	2,000.00	100.00	.00	100.00	1,900.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/24/2017
TIME: 13:48:21

CALICO ROCK SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn2='002'
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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - INSTRUCT RELATED TECHNO	9,000.00	100.00	.00	6,853.33	2,146.67
TOTAL FUND - NSLA	18,464.17	372.34	.00	15,096.10	3,368.07
TOTAL REPORT	18,464.17	372.34	.00	15,096.10	3,368.07