

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn2='002'  
 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
2281-1140-002-007-00 61120 NSLA/TEACH AIDE CLS SALAR	12,016.49	3,004.11	.00	12,016.53	- .04
2281-1140-002-007-00 61520 NSLA/TEACH AIDE BONUS - C	.00	.00	.00	.00	.00
2281-1140-002-007-00 61860 NSLA/TEACH AIDE CLS PERSO	.00	.00	.00	.00	.00
2281-1140-002-007-00 62220 NSLA/TEACH AIDE CLS SOC S	745.02	182.70	.00	730.92	14.10
2281-1140-002-007-00 62270 NSLA/TEACH AIDE CLS MEDIC	174.24	42.72	.00	170.91	3.33
2281-1140-002-007-00 62320 NSLA/TEACH AIDE CLS TCH R	1,682.31	420.57	.00	1,682.28	.03
2281-1140-002-007-00 62720 NSLA/TEACH AIDE CLS HEALT	1,359.89	343.05	.00	1,368.08	-8.19
2281-1140-002-007-00 62721 NSLA/TEACH AIDE CLS PREMI	.00	.00	.00	.00	.00
2281-1140-002-007-00 62920 NSLA/TEACH AIDE OTHER BEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA/TEACH AIDE	15,977.95	3,993.15	.00	15,968.72	9.23
2281-1140-002-011-00 62210 HS SUMMER PROGRAMS CERT S	.00	.00	.00	.00	.00
2281-1140-002-011-00 62260 HS SUMMER PROGRAMS CERT M	.00	.00	.00	.00	.00
2281-1140-002-011-00 62270 HS SUMMER PROGRAMS CLS ME	.00	.00	.00	.00	.00
2281-1140-002-011-00 62310 HS SUMMER PROGRAMS CERT T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SUMMER PROGRAMS	.00	.00	.00	.00	.00
2281-1140-002-013-00 62210 NSLA/SCH IMPROV CERT SAL	.00	.00	.00	.00	.00
2281-1140-002-013-00 62260 NSLA/SCH IMPROV CERT SAL	.00	.00	.00	.00	.00
2281-1140-002-013-00 62310 NSLA/SCH IMPROV CERT SAL	.00	.00	.00	.00	.00
2281-1140-002-013-00 62710 NSLA/SCH IMPROV CERT SAL	.00	.00	.00	.00	.00
2281-1140-002-013-00 62711 NSLA/SCH IMPROV CERT SAL	.00	.00	.00	.00	.00
2281-1140-002-013-00 62910 NSLA/SCH IMPROV CERT SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA/SCH IMPROV CERT SA	.00	.00	.00	.00	.00
2281-1511-002-006-00 62210 TUTORING CERT SOC SEC	220.32	156.24	.00	156.24	64.08
2281-1511-002-006-00 62260 TUTORING CERT MEDICARE	.00	36.54	.00	36.54	-36.54
2281-1511-002-006-00 62310 TUTORING CERT TCH RET-CON	403.20	352.80	.00	352.80	50.40
TOTAL BUDGET UNIT - TUTORING	623.52	545.58	.00	545.58	77.94
2281-1515-002-013-00 62210 SCHOOL IMPROVEMENT CERT S	815.89	68.90	.00	799.28	16.61
2281-1515-002-013-00 62260 SCHOOL IMPROVEMENT CERT M	190.81	16.11	.00	186.87	3.94
2281-1515-002-013-00 62310 SCHOOL IMPROVEMENT CERT T	1,842.34	159.63	.00	1,848.46	-6.12
2281-1515-002-013-00 62710 SCHOOL IMPROVEMENT CERT H	429.02	36.08	.00	430.98	-1.96
2281-1515-002-013-00 62711 SCHOOL IMPROVEMENT CRT PR	.00	.00	.00	.00	.00
2281-1515-002-013-00 62910 SCHOOL IMPROVEMENT OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT	3,278.06	280.72	.00	3,265.59	12.47
2281-2122-002-008-00 62210 NSLA COUN CERT SOC SEC	.00	.00	.00	.00	.00
2281-2122-002-008-00 62260 NSLA COUN CERT MEDICARE	.00	.00	.00	.00	.00
2281-2122-002-008-00 62310 NSLA COUN CERT TCH RET-CO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2122-002-008-00 62710 NSLA COUN CERT HEALTH BEN	.00	.00	.00	.00	.00
2281-2122-002-008-00 62711 NSLA COUN CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA COUN	.00	.00	.00	.00	.00
2281-2210-002-013-00 61120 IMPROVE OF INSTRUCTION CL	.00	.00	.00	.00	.00
2281-2210-002-013-00 62210 IMPROVE OF INSTRUCTION CE	.00	.00	.00	.00	.00
2281-2210-002-013-00 62220 IMPROVE OF INSTRUCTION CL	.00	.00	.00	.00	.00
2281-2210-002-013-00 62260 IMPROVE OF INSTRUCTION CE	.00	.00	.00	.00	.00
2281-2210-002-013-00 62270 IMPROVE OF INSTRUCTION CL	.00	.00	.00	.00	.00
2281-2210-002-013-00 62310 IMPROVE OF INSTRUCTION CE	.00	.00	.00	.00	.00
2281-2210-002-013-00 62320 IMPROVE OF INSTRUCTION CL	.00	.00	.00	.00	.00
2281-2210-002-013-00 62720 IMPROVE OF INSTRUCTION CL	.00	.00	.00	.00	.00
2281-2210-002-013-00 62721 IMPROVE OF INSTRUCTION CL	.00	.00	.00	.00	.00
2281-2210-002-013-00 62920 IMPROVE OF INSTRUCTION OT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPROVE OF INSTRUCTION	.00	.00	.00	.00	.00
2281-2220-002-003-00 62210 NSLA LIBR CERT SOC SEC	.00	.00	.00	.00	.00
2281-2220-002-003-00 62260 NSLA LIBR CERT MEDICARE	.00	.00	.00	.00	.00
2281-2220-002-003-00 62310 NSLA LIBR CERT TCH RET-CO	.00	.00	.00	.00	.00
2281-2220-002-003-00 62710 NSLA LIBR CERT HEALTH BEN	.00	.00	.00	.00	.00
2281-2220-002-003-00 62711 NSLA LIBR CRT PREMIUM ASS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LIBR	.00	.00	.00	.00	.00
2281-2220-002-007-00 61120 NSLA/TEACH AIDE CLS SALAR	.00	.00	.00	.00	.00
2281-2220-002-007-00 61520 NSLA/TEACH AIDE BONUS - C	.00	.00	.00	.00	.00
2281-2220-002-007-00 61820 NSLA/TEACH AIDE CLS UNUSE	.00	.00	.00	.00	.00
2281-2220-002-007-00 61860 NSLA/TEACH AIDE CLS PERSO	.00	.00	.00	.00	.00
2281-2220-002-007-00 62220 NSLA/TEACH AIDE CLS SOC S	.00	.00	.00	.00	.00
2281-2220-002-007-00 62270 NSLA/TEACH AIDE CLS MEDIC	.00	.00	.00	.00	.00
2281-2220-002-007-00 62320 NSLA/TEACH AIDE CLS TCH R	.00	.00	.00	.00	.00
2281-2220-002-007-00 62720 NSLA/TEACH AIDE CLS HEALT	.00	.00	.00	.00	.00
2281-2220-002-007-00 62721 NSLA/TEACH AIDE CLS PREMI	.00	.00	.00	.00	.00
2281-2220-002-007-00 62920 NSLA/TEACH AIDE OTHER BEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA/TEACH AIDE	.00	.00	.00	.00	.00
TOTAL FUND - NSLA	19,879.53	4,819.45	.00	19,779.89	99.64
TOTAL REPORT	19,879.53	4,819.45	.00	19,779.89	99.64