

SELECTION CRITERIA: orgn.fund='2281' and orgn.orgn2='001'  
 ACCOUNTING PERIOD: 12/18

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	52,864.28	11,452.19	.00	49,756.84	3,107.44
2281-1120-001-007-00 62220 ELEM AIDE CLS SOC SEC	3,277.59	619.89	.00	2,736.24	541.35
2281-1120-001-007-00 62270 ELEM AIDE CLS MEDICARE	766.52	144.99	.00	639.94	126.58
2281-1120-001-007-00 62320 ELEM AIDE CLS TCH RET - C	7,401.00	1,603.32	.00	6,965.98	435.02
2281-1120-001-007-00 62720 ELEM AIDE CLS HEALTH BENE	1,968.00	984.00	.00	3,772.00	-1,804.00
2281-1120-001-007-00 62721 ELEM AIDE CLS PREMIUM ASS	161.04	49.68	.00	194.86	-33.82
TOTAL BUDGET UNIT - ELEM AIDE	66,438.43	14,854.07	.00	64,065.86	2,372.57
2281-1515-001-013-00 62210 SCHOOL IMPROVEMENT CERT S	845.75	64.69	.00	776.74	69.01
2281-1515-001-013-00 62260 SCHOOL IMPROVEMENT CERT M	197.80	15.13	.00	181.66	16.14
2281-1515-001-013-00 62310 SCHOOL IMPROVEMENT CERT T	1,909.77	159.17	.00	1,909.82	-.05
2281-1515-001-013-00 62710 SCHOOL IMPROVEMENT CERT H	429.02	35.75	.00	429.00	.02
2281-1515-001-013-00 62711 SCHOOL IMPROVEMENT CRT PR	35.11	2.95	.00	35.28	-.17
TOTAL BUDGET UNIT - SCHOOL IMPROVEMENT	3,417.45	277.69	.00	3,332.50	84.95
2281-1565-001-013-00 66100 ELEM DYSLEXIA IMPROVE GEN	1,000.00	.00	.00	1,400.40	-400.40
2281-1565-001-013-00 66410 ELEM DYSLEXIA IMPROVE TEX	1,000.00	.00	.00	429.30	570.70
TOTAL BUDGET UNIT - ELEM DYSLEXIA IMPROVE	2,000.00	.00	.00	1,829.70	170.30
2281-1570-001-013-00 66420 ELEM MATH IMPROVE LIBRARY	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ELEM MATH IMPROVE	2,000.00	.00	.00	.00	2,000.00
2281-2220-001-007-00 61120 NSLA/TEACH AIDE CLS SALAR	17,686.00	4,421.53	.00	17,686.00	.00
2281-2220-001-007-00 62220 NSLA/TEACH AIDE CLS SOC S	1,096.53	254.64	.00	1,020.06	76.47
2281-2220-001-007-00 62270 NSLA/TEACH AIDE CLS MEDIC	256.45	59.55	.00	238.55	17.90
2281-2220-001-007-00 62320 NSLA/TEACH AIDE CLS TCH R	2,476.04	619.02	.00	2,476.08	-.04
2281-2220-001-007-00 62720 NSLA/TEACH AIDE CLS HEALT	1,968.00	492.00	.00	1,968.00	.00
2281-2220-001-007-00 62721 NSLA/TEACH AIDE CLS PREMI	34.80	9.06	.00	35.76	-.96
TOTAL BUDGET UNIT - NSLA/TEACH AIDE	23,517.82	5,855.80	.00	23,424.45	93.37
2281-2220-001-013-00 66420 NSLA LIBR GEN SUPPLIES LI	2,500.00	.00	.00	1,288.84	1,211.16
2281-2220-001-013-00 66421 NSLA LIBR GEN SUPPLIES E-	.00	.00	.00	677.70	-677.70
2281-2220-001-013-00 66430 NSLA LIBR GEN SUPPLIES PE	.00	.00	.00	177.75	-177.75
TOTAL BUDGET UNIT - NSLA LIBR GEN SUPPLIES	2,500.00	.00	.00	2,144.29	355.71
2281-2230-001-013-00 66510 INSTRUCT RELATED TECHNOLO	.00	.00	.00	693.00	-693.00
2281-2230-001-013-00 66527 INSTRUCT RELATED TECHNOLO	20,003.40	1,317.95	.00	17,304.92	2,698.48
2281-2230-001-013-00 67340 INSTRUCT RELATED TECHNOLO	1,796.60	.00	.00	1,796.60	.00
TOTAL BUDGET UNIT - INSTRUCT RELATED TECHNO	21,800.00	1,317.95	.00	19,794.52	2,005.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/06/2018  
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CALICO ROCK SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - NSLA	121,673.70	22,305.51	.00	114,591.32	7,082.38
TOTAL REPORT	121,673.70	22,305.51	.00	114,591.32	7,082.38