

SELECTION CRITERIA: orgn.fund like '%281'
 ACCOUNTING PERIOD: 7/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 1281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1110-013-003-00 61110 NSLA CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA	.00	.00	.00	.00	.00
1281-1120-009-014-00 61110 MENTOR CERT SALARY	3,699.00	.00	.00	1,525.00	2,174.00
TOTAL BUDGET UNIT - MENTOR	3,699.00	.00	.00	1,525.00	2,174.00
1281-1130-010-011-00 61110 NSLA SUMMER SCHOOL CERT S	4,110.00	.00	.00	.00	4,110.00
TOTAL BUDGET UNIT - NSLA SUMMER SCHOOL	4,110.00	.00	.00	.00	4,110.00
1281-1130-010-014-00 61110 MENTOR CERT SALARY	3,699.00	.00	.00	1,525.00	2,174.00
TOTAL BUDGET UNIT - MENTOR	3,699.00	.00	.00	1,525.00	2,174.00
1281-1140-011-011-00 61110 NSLA SUMMER SCHOOL CERT S	3,699.00	.00	.00	.00	3,699.00
TOTAL BUDGET UNIT - NSLA SUMMER SCHOOL	3,699.00	.00	.00	.00	3,699.00
1281-1140-011-014-00 61110 MENTOR CERT SALARY	2,466.00	.00	.00	762.50	1,703.50
TOTAL BUDGET UNIT - MENTOR	2,466.00	.00	.00	762.50	1,703.50
1281-1555-009-006-00 61110 NSLA LITERACY CERT SALARY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY	.00	.00	.00	.00	.00
1281-1555-010-006-00 61110 LITERACY SKILLS CERT SALA	109,301.61	4,354.23	.00	49,835.02	59,466.59
TOTAL BUDGET UNIT - LITERACY SKILLS	109,301.61	4,354.23	.00	49,835.02	59,466.59
1281-1555-011-006-00 61110 NSLA LITERACY CERT SALARY	86,726.09	3,541.71	.00	37,817.10	48,908.99
TOTAL BUDGET UNIT - NSLA LITERACY	86,726.09	3,541.71	.00	37,817.10	48,908.99
1281-1555-013-006-00 61110 NSLA CERT SALARY	100,724.00	4,096.83	.00	43,368.30	57,355.70
TOTAL BUDGET UNIT - NSLA	100,724.00	4,096.83	.00	43,368.30	57,355.70
1281-1570-011-003-00 61110 NSLA MATH CERT SALARY	58,929.64	2,305.40	.00	24,254.00	34,675.64
TOTAL BUDGET UNIT - NSLA MATH	58,929.64	2,305.40	.00	24,254.00	34,675.64
1281-1917-010-003-00 61110 NSLA CERT SALARY	43,018.00	1,742.42	.00	18,624.20	24,393.80
TOTAL BUDGET UNIT - NSLA	43,018.00	1,742.42	.00	18,624.20	24,393.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2018
 TIME: 11:06:43

DARDANELLE SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '%281'
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FUND - 1281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1950-011-003-00 61110 NSLA ALE INSTRUCTORS CERT	62,336.17	2,798.81	.00	29,608.10	32,728.07
TOTAL BUDGET UNIT - NSLA ALE INSTRUCTORS	62,336.17	2,798.81	.00	29,608.10	32,728.07
1281-2120-011-008-00 61110 NSLA COUNSELOR CERT SALAR	54,792.00	2,233.00	.00	27,996.00	26,796.00
TOTAL BUDGET UNIT - NSLA COUNSELOR	54,792.00	2,233.00	.00	27,996.00	26,796.00
1281-2210-000-001-00 61110 NSLA LITERACY COACHES CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY COACHES	.00	.00	.00	.00	.00
1281-2210-000-009-00 61110 NSLA CERT SALARY	89,615.50	3,633.98	.00	48,441.74	41,173.76
TOTAL BUDGET UNIT - NSLA	89,615.50	3,633.98	.00	48,441.74	41,173.76
1281-2210-000-012-00 61110 NSLA INTERVENTION CERT SA	206,889.00	8,420.37	.00	89,003.70	117,885.30
TOTAL BUDGET UNIT - NSLA INTERVENTION	206,889.00	8,420.37	.00	89,003.70	117,885.30
TOTAL FUND - NSLA	830,005.01	33,126.75	.00	372,760.66	457,244.35

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1110-013-003-00 62210 NSLA CERT SOC SEC	.00	.00	.00	.00	.00
2281-1110-013-003-00 62260 NSLA CERT MEDICARE	.00	.00	.00	.00	.00
2281-1110-013-003-00 62310 NSLA CERT TCH RET-CONT	.00	.00	.00	.00	.00
2281-1110-013-003-00 62710 NSLA CERT HEALTH BENEFITS	.00	.00	.00	.00	.00
2281-1110-013-003-00 62711 NSLA CRT PREMIUM ASSISTNC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA	.00	.00	.00	.00	.00
2281-1120-009-003-00 61120 NSLA HIGHLY QUALIFIED CLS	18,119.00	704.96	.00	8,249.60	9,869.40
2281-1120-009-003-00 62220 NSLA HIGHLY QUALIFIED CLS	1,123.38	43.71	.00	511.50	611.88
2281-1120-009-003-00 62270 NSLA HIGHLY QUALIFIED CLS	262.73	10.22	.00	119.60	143.13
2281-1120-009-003-00 62320 NSLA HIGHLY QUALIFIED CLS	2,536.66	98.69	.00	1,154.90	1,381.76
2281-1120-009-003-00 62720 NSLA HIGHLY QUALIFIED CLS	2,000.00	.00	.00	.00	2,000.00
2281-1120-009-003-00 62721 NSLA HIGHLY QUALIFIED CLS	99.99	.00	.00	.00	99.99
TOTAL BUDGET UNIT - NSLA HIGHLY QUALIFIED	24,141.76	857.58	.00	10,035.60	14,106.16
2281-1120-009-014-00 62210 NSLA/SRO CERT SOC SEC	229.34	.00	.00	94.56	134.78
2281-1120-009-014-00 62260 NSLA/SRO CERT MEDICARE	53.64	.00	.00	22.12	31.52
2281-1120-009-014-00 62310 NSLA/SRO CERT TCH RET-CON	518.02	.00	.00	213.50	304.52
2281-1120-009-014-00 63900 NSLA/SRO OTHER PURC PROF/	40,000.00	.00	.00	20,204.19	19,795.81
TOTAL BUDGET UNIT - NSLA/SRO	40,801.00	.00	.00	20,534.37	20,266.63
2281-1130-010-011-00 62210 NSLA SUMMER SCHOOL CERT S	255.00	.00	.00	.00	255.00
2281-1130-010-011-00 62260 NSLA SUMMER SCHOOL CERT M	59.60	.00	.00	.00	59.60
2281-1130-010-011-00 62310 NSLA SUMMER SCHOOL CERT T	575.40	.00	.00	.00	575.40
TOTAL BUDGET UNIT - NSLA SUMMER SCHOOL	890.00	.00	.00	.00	890.00
2281-1130-010-014-00 62210 MENTOR CERT SOC SEC	229.34	.00	.00	94.55	134.79
2281-1130-010-014-00 62260 MENTOR CERT MEDICARE	53.64	.00	.00	22.11	31.53
2281-1130-010-014-00 62310 MENTOR CERT TCH RET-CONT	518.02	.00	.00	213.50	304.52
TOTAL BUDGET UNIT - MENTOR	801.00	.00	.00	330.16	470.84
2281-1140-011-011-00 62210 NSLA SUMMER SCHOOL CERT S	229.34	.00	.00	.00	229.34
2281-1140-011-011-00 62260 NSLA SUMMER SCHOOL CERT M	53.64	.00	.00	.00	53.64
2281-1140-011-011-00 62310 NSLA SUMMER SCHOOL CERT T	518.02	.00	.00	.00	518.02
TOTAL BUDGET UNIT - NSLA SUMMER SCHOOL	801.00	.00	.00	.00	801.00
2281-1140-011-014-00 62210 NSLA-SRO CERT SOC SEC	152.89	.00	.00	47.28	105.61
2281-1140-011-014-00 62260 NSLA-SRO CERT MEDICARE	35.76	.00	.00	11.06	24.70

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-011-014-00 62310 NSLA-SRO CERT TCH RET-CON	345.35	.00	.00	106.75	238.60
2281-1140-011-014-00 63900 NSLA-SRO OTHER PURC PROF/ TOTAL BUDGET UNIT - NSLA-SRO	40,000.00 40,534.00	.00 .00	.00 .00	20,204.16 20,369.25	19,795.84 20,164.75
2281-1230-009-203-00 61120 NSLA AIDE CLS SALARY	21,215.00	833.96	.00	9,539.60	11,675.40
2281-1230-009-203-00 62220 NSLA AIDE CLS SOC SEC	1,315.33	37.56	.00	527.02	788.31
2281-1230-009-203-00 62270 NSLA AIDE CLS MEDICARE	307.62	8.78	.00	123.24	184.38
2281-1230-009-203-00 62320 NSLA AIDE CLS TCH RET - C	2,970.10	116.75	.00	1,335.50	1,634.60
2281-1230-009-203-00 62720 NSLA AIDE CLS HEALTH BENE	2,000.00	78.75	.00	781.26	1,218.74
2281-1230-009-203-00 62721 NSLA AIDE CLS PREM ASSIST	100.00	13.71	.00	41.50	58.50
TOTAL BUDGET UNIT - NSLA AIDE	27,908.05	1,089.51	.00	12,348.12	15,559.93
2281-1240-009-203-00 61120 NSLA AIDE CLS SALARY	17,061.00	660.88	.00	7,808.80	9,252.20
2281-1240-009-203-00 62220 NSLA AIDE CLS SOC SEC	1,057.78	38.46	.00	459.00	598.78
2281-1240-009-203-00 62270 NSLA AIDE CLS MEDICARE	247.38	8.99	.00	107.30	140.08
2281-1240-009-203-00 62320 NSLA AIDE CLS TCH RET - C	2,388.54	92.52	.00	1,093.20	1,295.34
2281-1240-009-203-00 62720 NSLA AIDE CLS HEALTH BENE	2,000.00	78.75	.00	781.26	1,218.74
2281-1240-009-203-00 62721 NSLA AIDE CLS PREM ASSIST	100.01	1.76	.00	17.60	82.41
TOTAL BUDGET UNIT - NSLA AIDE	22,854.71	881.36	.00	10,267.16	12,587.55
2281-1240-011-203-00 61120 NSLA SPEC ED CLS SALARY	16,411.00	.00	.00	8,467.48	7,943.52
2281-1240-011-203-00 62220 NSLA SPEC ED CLS SOC SEC	1,017.48	.00	.00	502.88	514.60
2281-1240-011-203-00 62270 NSLA SPEC ED CLS MEDICARE	237.96	.00	.00	117.60	120.36
2281-1240-011-203-00 62320 NSLA SPEC ED CLS TCH RET	2,297.54	.00	.00	1,185.44	1,112.10
2281-1240-011-203-00 62720 NSLA SPEC ED CLS HEALTH B	2,000.00	.00	.00	623.76	1,376.24
2281-1240-011-203-00 62721 NSLA SPEC ED CLS PREM ASS	100.00	.00	.00	14.08	85.92
TOTAL BUDGET UNIT - NSLA SPEC ED	22,063.98	.00	.00	10,911.24	11,152.74
2281-1555-009-006-00 61120 NSLA LITERACY CLS SALARY	.00	.00	.00	.00	.00
2281-1555-009-006-00 62210 NSLA LITERACY CERT SOC SE	.00	.00	.00	.00	.00
2281-1555-009-006-00 62220 NSLA LITERACY CLS SOC SEC	.00	.00	.00	.00	.00
2281-1555-009-006-00 62260 NSLA LITERACY CERT MEDICA	.00	.00	.00	.00	.00
2281-1555-009-006-00 62270 NSLA LITERACY CLS MEDICAR	.00	.00	.00	.00	.00
2281-1555-009-006-00 62310 NSLA LITERACY CERT TCH RE	.00	.00	.00	.00	.00
2281-1555-009-006-00 62320 NSLA LITERACY CLS TCH RET	.00	.00	.00	.00	.00
2281-1555-009-006-00 62710 NSLA LITERACY CERT HEALTH	.00	.00	.00	.00	.00
2281-1555-009-006-00 62711 NSLA LITERACY CRT PREMIUM	.00	.00	.00	.00	.00
2281-1555-009-006-00 62720 NSLA LITERACY CLS HEALTH	.00	.00	.00	.00	.00
2281-1555-009-006-00 62721 NSLA LITERACY CLS PREM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-010-006-00 62210 LITERACY SKILLS CERT SOC	6,776.70	256.46	.00	2,942.38	3,834.32
2281-1555-010-006-00 62260 LITERACY SKILLS CERT MEDI	1,584.87	59.98	.00	688.16	896.71
2281-1555-010-006-00 62310 LITERACY SKILLS CERT TCH	15,302.23	609.59	.00	6,976.88	8,325.35
2281-1555-010-006-00 62710 LITERACY SKILLS CERT HEAL	7,950.00	144.90	.00	1,593.42	6,356.58
2281-1555-010-006-00 62711 LITERACY SKILLS CRT PREMI	449.99	10.81	.00	122.14	327.85
TOTAL BUDGET UNIT - LITERACY SKILLS	32,063.79	1,081.74	.00	12,322.98	19,740.81
2281-1555-011-006-00 62210 NSLA LITERACY CERT SOC SE	5,377.01	208.27	.00	2,239.83	3,137.18
2281-1555-011-006-00 62260 NSLA LITERACY CERT MEDICA	1,257.53	48.71	.00	523.80	733.73
2281-1555-011-006-00 62310 NSLA LITERACY CERT TCH RE	12,141.65	495.84	.00	5,294.40	6,847.25
2281-1555-011-006-00 62710 NSLA LITERACY CERT HEALTH	5,950.00	156.71	.00	1,554.70	4,395.30
2281-1555-011-006-00 62711 NSLA LITERACY CRT PREMIUM	350.00	4.24	.00	42.40	307.60
TOTAL BUDGET UNIT - NSLA LITERACY	25,076.19	913.77	.00	9,655.13	15,421.06
2281-1555-013-006-00 61120 NSLA CLS SALARY	19,855.00	1,797.03	.00	9,335.75	10,519.25
2281-1555-013-006-00 62210 NSLA CERT SOC SEC	6,244.89	248.09	.00	2,629.46	3,615.43
2281-1555-013-006-00 62220 NSLA CLS SOC SEC	1,231.01	105.47	.00	519.30	711.71
2281-1555-013-006-00 62260 NSLA CERT MEDICARE	1,460.50	58.02	.00	614.94	845.56
2281-1555-013-006-00 62270 NSLA CLS MEDICARE	287.90	24.67	.00	121.46	166.44
2281-1555-013-006-00 62310 NSLA CERT TCH RET-CONT	14,101.36	573.56	.00	6,071.60	8,029.76
2281-1555-013-006-00 62320 NSLA CLS TCH RET - CONT	2,779.70	251.58	.00	1,307.00	1,472.70
2281-1555-013-006-00 62710 NSLA CERT HEALTH BENEFITS	3,950.00	78.75	.00	781.26	3,168.74
2281-1555-013-006-00 62711 NSLA CRT PREMIUM ASSISTNC	250.00	1.76	.00	17.60	232.40
2281-1555-013-006-00 62720 NSLA CLS HEALTH BENEFITS	2,000.00	78.75	.00	781.26	1,218.74
2281-1555-013-006-00 62721 NSLA CLS PREM ASSISTANCE	100.00	7.02	.00	70.20	29.80
TOTAL BUDGET UNIT - NSLA	52,260.36	3,224.70	.00	22,249.83	30,010.53
2281-1570-011-003-00 62210 NSLA MATH CERT SOC SEC	3,653.64	135.99	.00	1,434.78	2,218.86
2281-1570-011-003-00 62260 NSLA MATH CERT MEDICARE	854.48	31.80	.00	335.52	518.96
2281-1570-011-003-00 62310 NSLA MATH CERT TCH RET-CO	8,250.15	322.76	.00	3,395.60	4,854.55
2281-1570-011-003-00 62710 NSLA MATH CERT HEALTH BEN	6,000.00	81.11	.00	804.70	5,195.30
2281-1570-011-003-00 62711 NSLA MATH CRT PREMIUM ASS	299.99	5.46	.00	54.60	245.39
TOTAL BUDGET UNIT - NSLA MATH	19,058.26	577.12	.00	6,025.20	13,033.06
2281-1917-010-003-00 62210 NSLA CERT SOC SEC	2,667.12	106.98	.00	1,144.20	1,522.92
2281-1917-010-003-00 62260 NSLA CERT MEDICARE	623.76	25.02	.00	267.60	356.16
2281-1917-010-003-00 62310 NSLA CERT TCH RET-CONT	6,022.52	243.94	.00	2,607.40	3,415.12
2281-1917-010-003-00 62710 NSLA CERT HEALTH BENEFITS	2,000.00	.00	.00	.00	2,000.00
2281-1917-010-003-00 62711 NSLA CRT PREMIUM ASSISTNC	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NSLA	11,413.40	375.94	.00	4,019.20	7,394.20

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-007-00 61120 NSLA AIDE CLS SALARY	21,215.00	833.96	.00	9,539.60	11,675.40
2281-1950-009-007-00 62220 NSLA AIDE CLS SOC SEC	1,315.33	46.65	.00	550.68	764.65
2281-1950-009-007-00 62270 NSLA AIDE CLS MEDICARE	307.62	10.91	.00	128.78	178.84
2281-1950-009-007-00 62320 NSLA AIDE CLS TCH RET - C	2,970.10	116.75	.00	1,335.50	1,634.60
2281-1950-009-007-00 62720 NSLA AIDE CLS HEALTH BENE	2,000.00	78.75	.00	781.26	1,218.74
2281-1950-009-007-00 62721 NSLA AIDE CLS PREM ASSIST	100.00	1.76	.00	17.60	82.40
TOTAL BUDGET UNIT - NSLA AIDE	27,908.05	1,088.78	.00	12,353.42	15,554.63
2281-1950-011-003-00 61120 NSLA ALE INSTRUCTORS CLS	23,937.00	947.38	.00	10,673.80	13,263.20
2281-1950-011-003-00 62210 NSLA ALE INSTRUCTORS CERT	3,864.84	165.30	.00	1,759.20	2,105.64
2281-1950-011-003-00 62220 NSLA ALE INSTRUCTORS CLS	1,484.09	57.58	.00	651.60	832.49
2281-1950-011-003-00 62260 NSLA ALE INSTRUCTORS CERT	903.87	38.65	.00	411.39	492.48
2281-1950-011-003-00 62270 NSLA ALE INSTRUCTORS CLS	347.09	13.47	.00	152.40	194.69
2281-1950-011-003-00 62310 NSLA ALE INSTRUCTORS CERT	8,727.06	391.84	.00	4,145.20	4,581.86
2281-1950-011-003-00 62320 NSLA ALE INSTRUCTORS CLS	3,351.18	132.63	.00	1,494.31	1,856.87
2281-1950-011-003-00 62710 NSLA ALE INSTRUCTORS CERT	6,000.00	66.94	.00	664.04	5,335.96
2281-1950-011-003-00 62711 NSLA ALE INSTRUCTORS CRT	300.01	5.29	.00	52.90	247.11
2281-1950-011-003-00 62720 NSLA ALE INSTRUCTORS CLS	2,000.00	78.75	.00	781.26	1,218.74
2281-1950-011-003-00 62721 NSLA ALE INSTRUCTORS CLS	100.00	.43	.00	4.30	95.70
TOTAL BUDGET UNIT - NSLA ALE INSTRUCTORS	51,015.14	1,898.26	.00	20,790.40	30,224.74
2281-2120-011-008-00 62210 NSLA COUNSELOR CERT SOC S	3,397.10	136.76	.00	1,715.52	1,681.58
2281-2120-011-008-00 62260 NSLA COUNSELOR CERT MEDIC	794.48	31.98	.00	401.16	393.32
2281-2120-011-008-00 62310 NSLA COUNSELOR CERT TCH R	7,670.88	312.62	.00	3,919.44	3,751.44
2281-2120-011-008-00 62710 NSLA COUNSELOR CERT HEALT	2,000.00	78.75	.00	937.20	1,062.80
2281-2120-011-008-00 62711 NSLA COUNSELOR CRT PREMIU	100.01	1.76	.00	21.12	78.89
TOTAL BUDGET UNIT - NSLA COUNSELOR	13,962.47	561.87	.00	6,994.44	6,968.03
2281-2134-009-008-00 61120 NURSE CLS SALARY	.00	.00	.00	.00	.00
2281-2134-009-008-00 62220 NURSE CLS SOC SEC	.00	.00	.00	.00	.00
2281-2134-009-008-00 62270 NURSE CLS MEDICARE	.00	.00	.00	.00	.00
2281-2134-009-008-00 62320 NURSE CLS TCH RET - CONT	.00	.00	.00	.00	.00
2281-2134-009-008-00 62720 NURSE CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
2281-2134-009-008-00 62721 NURSE CLS PREM ASSISTANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
2281-2134-013-008-00 61120 NSLA NURSE CLS SALARY	49,688.00	2,020.33	.00	21,403.30	28,284.70
2281-2134-013-008-00 62220 NSLA NURSE CLS SOC SEC	3,080.66	109.85	.00	1,231.74	1,848.92
2281-2134-013-008-00 62270 NSLA NURSE CLS MEDICARE	720.48	25.69	.00	288.06	432.42
2281-2134-013-008-00 62320 NSLA NURSE CLS TCH RET -	6,956.32	282.85	.00	2,996.50	3,959.82
2281-2134-013-008-00 62720 NSLA NURSE CLS HEALTH BEN	1,999.99	78.75	.00	781.26	1,218.73
2281-2134-013-008-00 62721 NSLA NURSE CLS PREM ASSIS	100.00	13.71	.00	75.90	24.10

SELECTION CRITERIA: orgn.fund like '%281'
 ACCOUNTING PERIOD: 7/18

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FUND - 2281 - NSLA

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - NSLA NURSE	62,545.45	2,531.18	.00	26,776.76	35,768.69
2281-2210-000-001-00 62210 NSLA LITERACY COACH CERT	.00	.00	.00	.00	.00
2281-2210-000-001-00 62260 NSLA LITERACY COACH CERT	.00	.00	.00	.00	.00
2281-2210-000-001-00 62310 NSLA LITERACY COACH CERT	.00	.00	.00	.00	.00
2281-2210-000-001-00 62710 NSLA LITERACY COACH CERT	.00	.00	.00	.00	.00
2281-2210-000-001-00 62711 NSLA LITERACY COACH CRT P	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA LITERACY COACH	.00	.00	.00	.00	.00
2281-2210-000-009-00 62210 NSLA CERT SOC SEC	5,556.16	213.34	.00	2,852.11	2,704.05
2281-2210-000-009-00 62260 NSLA CERT MEDICARE	1,299.42	49.90	.00	667.12	632.30
2281-2210-000-009-00 62310 NSLA CERT TCH RET-CONT	12,546.17	508.76	.00	6,781.88	5,764.29
2281-2210-000-009-00 62710 NSLA CERT HEALTH BENEFITS	3,950.00	78.76	.00	1,015.30	2,934.70
2281-2210-000-009-00 62711 NSLA CRT PREMIUM ASSISTNC	250.01	6.06	.00	78.78	171.23
2281-2210-000-009-00 63310 NSLA CERTIFIED	7,000.00	.00	.00	9,455.24	-2,455.24
2281-2210-000-009-00 66100 NSLA GEN SUPPLIES	89,438.22	.00	.00	89,312.96	125.26
TOTAL BUDGET UNIT - NSLA	120,039.98	856.82	.00	110,163.39	9,876.59
2281-2210-000-012-00 62210 NSLA INTERVENTION CERT SO	12,827.12	458.11	.00	4,922.20	7,904.92
2281-2210-000-012-00 62260 NSLA INTERVENTION CERT ME	2,999.89	107.14	.00	1,151.12	1,848.77
2281-2210-000-012-00 62310 NSLA INTERVENTION CERT TC	28,964.46	1,178.86	.00	12,460.60	16,503.86
2281-2210-000-012-00 62710 NSLA INTERVENTION CERT HE	8,000.00	315.00	.00	3,125.04	4,874.96
2281-2210-000-012-00 62711 NSLA INTERVENTION CRT PRE	400.00	27.44	.00	240.00	160.00
TOTAL BUDGET UNIT - NSLA INTERVENTION	53,191.47	2,086.55	.00	21,898.96	31,292.51
2281-2210-000-014-00 61120 NSLA OTHER APPROVED ACT C	23,937.00	947.38	.00	10,673.80	13,263.20
2281-2210-000-014-00 62220 NSLA OTHER APPROVED ACT C	1,484.09	57.05	.00	644.90	839.19
2281-2210-000-014-00 62270 NSLA OTHER APPROVED ACT C	347.09	13.34	.00	150.80	196.29
2281-2210-000-014-00 62320 NSLA OTHER APPROVED ACT C	3,351.18	132.63	.00	1,494.30	1,856.88
2281-2210-000-014-00 62711 NSLA OTHER APPROVED ACT C	.00	.00	.00	.00	.00
2281-2210-000-014-00 62720 NSLA OTHER APPROVED ACT C	2,000.00	78.75	.00	781.26	1,218.74
2281-2210-000-014-00 62721 NSLA OTHER APPROVED ACT C	100.00	1.76	.00	17.60	82.40
TOTAL BUDGET UNIT - NSLA OTHER APPROVED ACT	31,219.36	1,230.91	.00	13,762.66	17,456.70
2281-2230-000-014-00 66500 NSLA INST RELATED TECHNOL	119,614.58	1,679.28	.00	53,040.98	66,573.60
2281-2230-000-014-00 67340 NSLA INST RELATED TECHNOL	12,000.00	.00	.00	14,655.45	-2,655.45
TOTAL BUDGET UNIT - NSLA INST RELATED TECHN	131,614.58	1,679.28	.00	67,696.43	63,918.15
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	830,005.01	.00	.00	269,567.91	560,437.10
TOTAL BUDGET UNIT - NSLA TRANSFER	830,005.01	.00	.00	269,567.91	560,437.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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DARDANELLE SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: orgn.fund like '%281'
ACCOUNTING PERIOD: 7/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED 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
TOTAL FUND - NSLA	1,642,169.01	20,935.37	.00	689,072.61	953,096.40
TOTAL REPORT	2,472,174.02	54,062.12	.00	1,061,833.27	1,410,340.75