

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2012
 TIME: 08:33:13

DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION
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FUND - 1200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-1110-701-000-00 61110 KINDERGARTEN CERT SALARY	91,943.00	.00	.00	91,942.74	.26
TOTAL FUNCTION - KINDERGARTEN	91,943.00	.00	.00	91,942.74	.26
1200-1120-701-000-00 61110 ELEMENTARY CERT SALARY	267,140.00	.00	.00	267,139.96	.04
1200-1120-701-000-00 61710 ELEMENTARY CERT SUBSTITUT	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	267,140.00	.00	.00	267,139.96	.04
1200-1220-701-200-00 61110 TITLE VI-B CERT SALARY	.00	.00	.00	.00	.00
1200-1220-701-200-00 62710 TITLE VI-B CERT HEALTH BE	.00	.00	.00	.00	.00
1200-1220-701-200-00 62210 TITLE VI-B CERT SOC SEC	.00	.00	.00	.00	.00
1200-1220-701-200-00 62260 TITLE VI-B CERT MEDICARE	.00	.00	.00	.00	.00
1200-1220-701-200-00 62310 TITLE VI-B CERT TCH RET-C	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL ED	.00	.00	.00	.00	.00
1200-1950-701-438-00 61110 ALE TEACHER CERT SALARY	28,776.00	.00	.00	28,776.04	-.04
TOTAL FUNCTION - ALTERNATIVE LEARNING ENV	28,776.00	.00	.00	28,776.04	-.04
1200-2122-701-000-00 61110 COUNSELING CERT SALARY	42,170.00	.00	.00	42,170.50	-.50
TOTAL FUNCTION - COUNSELING	42,170.00	.00	.00	42,170.50	-.50
1200-2220-701-000-00 61110 LIBRARY/MEDIA SVS CERT SA	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	.00	.00
1200-2321-700-000-00 61110 SUPERINTENDENT CERT SALAR	11,217.96	.00	.00	11,217.96	.00
1200-2321-701-000-00 61110 OFFICE OF SUPERINTENDENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	11,217.96	.00	.00	11,217.96	.00
1200-2410-701-000-00 61110 OFFICE PRINCIPAL SERVICES	58,334.00	.00	.00	58,333.77	.23
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	58,334.00	.00	.00	58,333.77	.23
TOTAL FUND - OPERATING	499,580.96	.00	.00	499,580.97	-.01
1218-1110-701-000-00 61110 DECLIN ENROLLMENT CERT SA	14,207.00	.00	.00	14,207.00	.00
TOTAL FUNCTION - KINDERGARTEN	14,207.00	.00	.00	14,207.00	.00
1218-1120-701-000-00 61110 DECLIN ENROLLMENT CERT SA	41,279.00	.00	.00	41,279.00	.00

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FUND - 1218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - ELEMENTARY	41,279.00	.00	.00	41,279.00	.00
1218-2122-701-000-00 61110 DECLINE ENROLLMENT CERT S	6,517.00	.00	.00	6,517.00	.00
TOTAL FUNCTION - COUNSELING	6,517.00	.00	.00	6,517.00	.00
1218-2321-700-000-00 61110 DECLIN ENROLLMENT CERT SA	1,734.00	.00	.00	1,734.00	.00
1218-2321-700-000-00 62310 DECLIN ENROLLMENT CERT TC	.00	.00	.00	.00	.00
1218-2321-700-000-00 62210 DECLIN ENROLLMENT CERT SO	.00	.00	.00	.00	.00
1218-2321-700-000-00 62260 DECLIN ENROLLMENT CERT ME	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	1,734.00	.00	.00	1,734.00	.00
1218-2410-701-000-00 61110 DECLINE ENROLLMENT CERT S	9,014.00	.00	.00	9,014.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	9,014.00	.00	.00	9,014.00	.00
TOTAL FUND - DECLINING ENROLLMENT	72,751.00	.00	.00	72,751.00	.00
1246-1120-701-000-00 61110 NOVICE ELEMENTARY CERT SA	1,500.00	.00	.00	1,500.00	.00
TOTAL FUNCTION - ELEMENTARY	1,500.00	.00	.00	1,500.00	.00
TOTAL FUND - NOVICE	1,500.00	.00	.00	1,500.00	.00
1281-1120-701-003-00 61110 NSLA HQ-TEACHERS CERT SAL	18,880.00	.00	.00	18,880.21	-.21
TOTAL FUNCTION - ELEMENTARY	18,880.00	.00	.00	18,880.21	-.21
1281-1170-701-001-00 61110 NSLA CERT SALARY	.00	.00	.00	.00	.00
1281-1170-701-011-00 61110 NSLA SUMMER PRG CERT SALA	6,718.00	.00	.00	6,717.53	.47
TOTAL FUNCTION - SUMMER SCHOOL	6,718.00	.00	.00	6,717.53	.47
1281-2113-701-008-00 61110 NSLA SOCIAL WORKER CERT S	44,000.00	.00	.00	44,000.00	.00
TOTAL FUNCTION - SOCIAL WORK	44,000.00	.00	.00	44,000.00	.00
1281-2212-701-009-00 61110 NSLA/CURR SPEC CERT SALAR	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
1281-2297-701-001-00 61110 LITERACY COACH CERT SALAR	12,813.00	.00	.00	12,812.50	.50

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - LITERACY COACH	12,813.00	.00	.00	12,812.50	.50
TOTAL FUND - NSLA	82,411.00	.00	.00	82,410.24	.76
2200-1110-701-000-00 62260 KINDERGARTEN CERT MEDICAR	1,332.00	.00	.00	1,331.42	.58
2200-1110-701-000-00 62210 KINDERGARTEN CERT SOC SEC	5,694.00	.00	.00	5,693.53	.47
2200-1110-701-000-00 62310 KINDERGARTEN CERT TCH RET	12,872.00	.00	.00	12,871.91	.09
2200-1110-701-000-00 66100 KINDERGARTEN GEN SUPPLIES	.00	.00	.00	.00	.00
2200-1110-701-000-00 62710 KINDERGARTEN CERT HEALTH	1,310.00	.00	.00	1,310.00	.00
2200-1110-701-000-00 62720 KINDERGARTEN CLS HEALTH B	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	21,208.00	.00	.00	21,206.86	1.14
2200-1120-701-000-00 61120 ELEM CLS SALARY	57,221.00	.00	.00	57,221.06	-.06
2200-1120-701-000-00 61720 ELEM CLS SUBSTITUTES	6,482.00	.00	.00	6,482.00	.00
2200-1120-701-000-00 62110 ELEM CERT GROUP INS	.00	.00	.00	.00	.00
2200-1120-701-000-00 62210 ELEM CERT SOC SEC	15,267.00	.00	.00	15,266.60	.40
2200-1120-701-000-00 61110 ELEM CERT SALARY	336.00	.00	.00	335.91	.09
2200-1120-701-000-00 62220 ELEM CLS SOC SEC	5,006.00	.00	.00	5,005.82	.18
2200-1120-701-000-00 68900 ELEM MISC EXPENDITURES	3,083.00	-46.55	.00	3,036.45	46.55
2200-1120-701-000-00 62260 ELEM CERT MEDICARE	3,570.00	.00	.00	3,570.01	-.01
2200-1120-701-000-00 62270 ELEM CLS MEDICARE	1,171.00	.00	.00	1,170.77	.23
2200-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	36,113.00	.00	.00	36,113.13	-.13
2200-1120-701-000-00 62320 ELEM CLS TCH RET - CONT	10,248.00	.00	.00	10,248.11	-.11
2200-1120-701-000-00 62510 ELEM CERT UNEMPLOY COMP	22,536.00	.00	.00	22,535.62	.38
2200-1120-701-000-00 62610 ELEM CERT WKR'S COMP	1,963.00	.00	.00	1,962.55	.45
2200-1120-701-000-00 62710 ELEM CERT HEALTH BENEFITS	8,712.00	.00	.00	8,711.50	.50
2200-1120-701-000-00 62720 ELEM CLS HEALTH BENEFITS	1,834.00	.00	.00	1,834.00	.00
2200-1120-701-000-00 62820 ELEM CLS PUB RET CONT	.00	.00	.00	.00	.00
2200-1120-701-000-00 63210 ELEM INSTRUCTIONAL	448.00	.00	.00	447.58	.42
2200-1120-701-000-00 63510 ELEM PS TECH DP/CODING	.00	.00	.00	.00	.00
2200-1120-701-000-00 64430 ELEM PS PROP RENTAL COMP	19,415.00	.00	.00	19,415.28	-.28
2200-1120-701-000-00 65310 ELEM TELEPHONE	.00	.00	.00	.00	.00
2200-1120-701-000-00 66100 ELEM GEN SUPPLIES	44,705.00	.00	.00	44,705.05	-.05
2200-1120-701-000-00 66107 ELEM SUPPLIES 500-999.99	.00	.00	.00	.00	.00
2200-1120-701-000-00 66410 ELEM TEXTBOOKS	.00	21,271.08	.00	21,271.08	-21,271.08
2200-1120-701-000-00 66420 ELEM LIBRARY BOOKS	.00	.00	.00	.00	.00
2200-1120-701-000-00 66500 ELEM TECHN SUPPLIES	1,559.00	8,664.88	.00	10,223.98	-8,664.98
2200-1120-701-000-00 66900 ELEM OTHER SUPPLIES & MAT	212.00	.00	.00	212.25	-.25
2200-1120-701-000-00 67340 ELEM EQUIP TECHNOLOGY HAR	414.00	.00	.00	413.85	.15
2200-1120-701-000-00 68100 ELEM DUES AND FEES	1,013.00	.00	.00	1,012.50	.50
TOTAL FUNCTION - ELEMENTARY	241,308.00	29,889.41	.00	271,195.10	-29,887.10

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1150-700-115-00 66100 SPORTS ASSOC GEN SUPPLIES	200.00	.00	.00	200.00	.00
TOTAL FUNCTION - ATHLETICS	200.00	.00	.00	200.00	.00
2200-1160-701-116-00 62220 CLS SOC SEC	92.00	.00	.00	91.87	.13
2200-1160-701-116-00 61120 CLS SALARY	1,500.00	.00	.00	1,500.00	.00
2200-1160-701-116-00 62270 CLS MEDICARE	21.00	.00	.00	21.49	-.49
2200-1160-701-116-00 68900 MISC EXPENDITURES	2,973.00	.00	.00	2,973.05	-.05
2200-1160-701-116-00 62320 CLS TCH RET - CONT	210.00	.00	.00	210.00	.00
2200-1160-701-116-00 66100 GEN SUPPLIES	1,828.00	.00	.00	1,828.24	-.24
TOTAL FUNCTION - STUDENT ACTIVITIES	6,624.00	.00	.00	6,624.65	-.65
2200-1170-701-000-00 62220 SUMMER SCHOOL CLS SOC SEC	342.81	.00	.00	342.48	.33
2200-1170-701-000-00 61120 SUMMER SCHOOL CLS SALARY	5,523.75	.00	.00	5,523.75	.00
2200-1170-701-000-00 62270 SUMMER SCHOOL CLS MEDICAR	80.09	.00	.00	80.09	.00
2200-1170-701-000-00 62320 SUMMER SCHOOL CLS TCH RET	773.13	.00	.00	773.33	-.20
2200-1170-701-117-00 61120 SUMMER CLS SALARY	.00	4,492.75	.00	4,492.75	-4,492.75
2200-1170-701-117-00 62210 SUMMER CERT SOC SEC	.00	34.88	.00	34.88	-34.88
2200-1170-701-117-00 61110 SUMMER CERT SALARY	.00	1,182.50	.00	1,182.50	-1,182.50
2200-1170-701-117-00 62220 SUMMER CLS SOC SEC	.00	316.98	.00	316.98	-316.98
2200-1170-701-117-00 62320 SUMMER CLS TCH RET - CONT	.00	715.81	.00	715.81	-715.81
2200-1170-701-117-00 62260 SUMMER CERT MEDICARE	.00	8.16	.00	8.16	-8.16
2200-1170-701-117-00 62270 SUMMER CLS MEDICARE	.00	74.14	.00	74.14	-74.14
2200-1170-701-117-00 62310 SUMMER CERT TCH RET-CONT	.00	78.75	.00	78.75	-78.75
2200-1170-702-117-00 61120 STATE AIDE SUMMER SCHOOL	4,493.00	-4,492.75	.00	.00	4,493.00
2200-1170-702-117-00 62210 STATE AIDE SUMMER SCHOOL	35.00	-34.88	.00	.00	35.00
2200-1170-702-117-00 62220 STATE AIDE SUMMER SCHOOL	317.00	-316.98	.00	.00	317.00
2200-1170-702-117-00 62260 STATE AIDE SUMMER SCHOOL	8.00	-8.16	.00	.00	8.00
2200-1170-702-117-00 61110 STATE AIDE SUMMER SCHOOL	1,182.00	-1,182.50	.00	.00	1,182.00
2200-1170-702-117-00 62270 STATE AIDE SUMMER SCHOOL	74.00	-74.14	.00	.00	74.00
2200-1170-702-117-00 62320 STATE AIDE SUMMER SCHOOL	716.00	-715.81	.00	.00	716.00
2200-1170-702-117-00 62310 STATE AIDE SUMMER SCHOOL	79.00	-78.75	.00	.00	79.00
TOTAL FUNCTION - SUMMER SCHOOL	13,623.78	.00	.00	13,623.62	.16
2200-1220-701-200-00 62220 SPEC ED CLS SOC SEC	821.00	.00	.00	820.96	.04
2200-1220-701-200-00 61120 SPEC ED CLS SALARY	13,380.00	.00	.00	13,380.19	-.19
2200-1220-701-200-00 62270 SPEC ED CLS MEDICARE	192.00	.00	.00	191.98	.02
2200-1220-701-200-00 63310 SPEC ED PUPIL SERVICES	.00	.00	.00	.00	.00
2200-1220-701-200-00 62320 SPEC ED CLS TCH RET - CON	1,873.00	.00	.00	1,873.18	-.18
2200-1220-701-200-00 62720 SPEC ED CLS HEALTH BENEFI	46.00	.00	.00	45.80	.20
TOTAL FUNCTION - SPECIAL ED	16,312.00	.00	.00	16,312.11	-.11
2200-1511-701-000-00 61120 BEFORE/AFTER SCH PRGM CLS	15,932.00	.00	.00	15,932.25	-.25

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1511-701-000-00 61110 BEFORE/AFTER SCH PRGM CER	8,655.00	.00	.00	8,655.00	.00
2200-1511-701-000-00 62110 BEFORE/AFTER SCH PRGM CER	.00	.00	.00	.00	.00
2200-1511-701-000-00 68100 BEFORE/AFTER SCH PRGM DUE	100.00	.00	.00	100.00	.00
2200-1511-701-000-00 62120 BEFORE/AFTER SCH PRGM CLS	.00	.00	.00	.00	.00
2200-1511-701-000-00 62210 BEFORE/AFTER SCH PRGM CER	569.00	.00	.00	568.94	.06
2200-1511-701-000-00 62220 BEFORE/AFTER SCH PRGM CLS	937.00	.00	.00	936.58	.42
2200-1511-701-000-00 62260 BEFORE/AFTER SCH PRGM CER	133.00	.00	.00	133.05	-.05
2200-1511-701-000-00 62270 BEFORE/AFTER SCH PRGM CLS	219.00	.00	.00	218.99	.01
2200-1511-701-000-00 62310 BEFORE/AFTER SCH PRGM CER	1,306.00	.00	.00	1,306.20	-.20
2200-1511-701-000-00 62320 BEFORE/AFTER SCH PRGM CLS	2,132.00	.00	.00	2,132.05	-.05
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	29,983.00	.00	.00	29,983.06	-.06
2200-1915-701-000-00 63210 MUSIC INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - MUSIC	.00	.00	.00	.00	.00
2200-1950-701-438-00 62210 ALE TEACHER CERT SOC SEC	1,771.00	.00	.00	1,770.95	.05
2200-1950-701-438-00 62110 ALE TEACHER CERT GROUP IN	.00	.00	.00	.00	.00
2200-1950-701-438-00 62260 ALE TEACHER CERT MEDICARE	414.00	.00	.00	414.14	-.14
2200-1950-701-438-00 62910 ALE TEACHER OTHER BENEFIT	.00	.00	.00	.00	.00
2200-1950-701-438-00 62310 ALE TEACHER CERT TCH RET-	4,029.00	.00	.00	4,028.62	.38
2200-1950-701-438-00 62710 ALE TEACHER CERT HEALTH B	1,081.00	.00	.00	1,080.75	.25
TOTAL FUNCTION - ALTERNATIVE LEARNING ENV	7,295.00	.00	.00	7,294.46	.54
2200-2101-701-000-00 62220 DEAN OF STUDENTS CLS SOC	.00	.00	.00	.00	.00
2200-2101-701-000-00 61120 DEAN OF STUDENTS CLS SALA	.00	.00	.00	.00	.00
2200-2101-701-000-00 62270 DEAN OF STUDENTS CLS MEDI	.00	.00	.00	.00	.00
2200-2101-701-000-00 62320 DEAN OF STUDENTS CLS TCH	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEAN OF STUDENTS	.00	.00	.00	.00	.00
2200-2113-701-000-00 63410 SOCIAL WORK PROF PUPIL SE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SOCIAL WORK	.00	.00	.00	.00	.00
2200-2122-701-000-00 62260 COUNSELING CERT MEDICARE	575.00	.00	.00	574.49	.51
2200-2122-701-000-00 62310 COUNSELING CERT TCH RET-C	5,901.00	.00	.00	5,901.25	-.25
2200-2122-701-000-00 62210 COUNSELING CERT SOC SEC	2,461.00	.00	.00	2,460.64	.36
2200-2122-701-000-00 62710 COUNSELING CERT HEALTH BE	1,113.00	.00	.00	1,113.50	-.50
TOTAL FUNCTION - COUNSELING	10,050.00	.00	.00	10,049.88	.12
2200-2134-701-000-00 62220 NURSES CLS SOC SEC	1,983.00	.00	.00	1,982.54	.46
2200-2134-701-000-00 62270 NURSES CLS MEDICARE	464.00	.00	.00	463.73	.27

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2134-701-000-00 62320 NURSES CLS TCH RET - CONT	4,541.00	.00	.00	4,540.53	.47
2200-2134-701-000-00 61120 NURSES CLS SALARY	32,432.00	.00	.00	32,432.34	-.34
2200-2134-701-000-00 62720 NURSES CLS HEALTH BENEFIT	1,310.00	.00	.00	1,310.00	.00
2200-2134-701-000-00 66100 NURSES GEN SUPPLIES	3,228.00	.00	.00	3,228.08	-.08
2200-2134-701-000-00 63320 NURSES PROF DEVELOPMENT C	.00	.00	.00	.00	.00
2200-2134-701-000-00 63450 NURSES PS PROF MEDICAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	43,958.00	.00	.00	43,957.22	.78
2200-2150-701-200-00 63450 SPEECH PS PROF MEDICAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEECH PATHOLOGY/AUDIOLOG	.00	.00	.00	.00	.00
2200-2160-701-000-00 63450 PS PROF MEDICAL	.00	.00	.00	.00	.00
2200-2160-701-200-00 63450 THERAPY PS PROF MEDICAL	5,662.00	.00	.00	5,661.92	.08
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	5,662.00	.00	.00	5,661.92	.08
2200-2213-701-000-00 63230 CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00
2200-2213-701-000-00 61610 WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00
2200-2213-701-000-00 63310 PUPIL SERVICES	3,242.00	4,484.28	.00	7,726.16	-4,484.16
2200-2213-701-000-00 68300 INTEREST	.00	.00	.00	.00	.00
2200-2213-701-000-00 65820 TRVL-CLS IN DISTRICT	70.00	.00	.00	69.76	.24
2200-2213-701-000-00 65880 PS TRAVEL MEALS	377.00	.00	.00	377.05	-.05
TOTAL FUNCTION - INSTR STAFF TRAINING	3,689.00	4,484.28	.00	8,172.97	-4,483.97
2200-2220-701-000-00 62260 LIBRARY/MEDIA CERT MEDICA	.00	.00	.00	.00	.00
2200-2220-701-000-00 62210 LIBRARY/MEDIA CERT SOC SE	.00	.00	.00	.00	.00
2200-2220-701-000-00 62310 LIBRARY/MEDIA CERT TCH RE	.00	.00	.00	.00	.00
2200-2220-701-000-00 66510 LIBRARY/MEDIA SOFTWARE	1,000.00	.00	.00	1,000.00	.00
2200-2220-701-000-00 66420 LIBRARY/MEDIA LIBRARY BOO	239.00	.00	.00	239.40	-.40
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	1,239.00	.00	.00	1,239.40	-.40
2200-2230-701-000-00 65330 NETWORKING/INTERNET SVCS	39,817.00	-39,816.68	.00	.00	39,817.00
2200-2230-701-000-00 67330 FURNITURE & FIXTURES	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR TECH	39,817.00	-39,816.68	.00	.00	39,817.00
2200-2292-700-200-00 63230 SPED SUPERVISOR CONSULTIN	1,108.00	1,108.33	.00	1,108.33	-.33
TOTAL FUNCTION - SP ED SUPV	1,108.00	1,108.33	.00	1,108.33	-.33
2200-2310-701-000-00 65320 POSTAGE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2311-700-000-00 63130 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 65220 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 65820 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-701-000-00 65220 SUPV OF BOARD EDU SVS LIA	1,120.00	.00	.00	1,119.57	.43
2200-2311-701-000-00 65400 SUPV OF BOARD EDU SVS ADV	.00	.00	.00	.00	.00
2200-2311-701-000-00 68100 SUPV OF BOARD EDU SVS DUE	4,099.00	.00	.00	4,099.00	.00
TOTAL FUNCTION - SUPV OF BOARD OF EDUC SVS	5,219.00	.00	.00	5,218.57	.43
2200-2315-701-000-00 63444 LEGAL LEGAL-CONTRACT PREP	3,590.00	.00	.00	3,590.00	.00
TOTAL FUNCTION - LEGAL	3,590.00	.00	.00	3,590.00	.00
2200-2317-700-000-00 63430 AUDIT SERVICES PS PROF AC	.00	.00	.00	.00	.00
2200-2317-700-000-00 63431 AUDIT SERVICES AUDIT FEES	8,100.00	.00	.00	8,100.35	-.35
TOTAL FUNCTION - AUDIT SERVICES	8,100.00	.00	.00	8,100.35	-.35
2200-2321-700-000-00 62260 SUPER CERT MEDICARE	161.00	.00	.00	160.80	.20
2200-2321-700-000-00 62310 SUPER CERT TCH RET-CONT	1,568.00	.00	.00	1,568.27	-.27
2200-2321-700-000-00 62710 SUPER CERT HEALTH BENEFIT	113.00	.00	.00	112.88	.12
2200-2321-700-000-00 63120 SUPER MANAGEMENT SERVICES	.00	.00	.00	.00	.00
2200-2321-700-000-00 63230 SUPER CONSULTING EDUCATIO	.00	.00	.00	.00	.00
2200-2321-700-000-00 62210 SUPER CERT SOC SEC	695.00	.00	.00	695.02	-.02
2200-2321-700-000-00 63490 SUPER PS PROF OTHER	.00	.00	.00	.00	.00
2200-2321-700-000-00 68900 SUPER MISC EXPENDITURES	168.00	.00	.00	168.08	-.08
2200-2321-700-000-00 63520 SUPER PS PS TECH STATISTI	.00	.00	.00	.00	.00
2200-2321-700-000-00 65310 SUPER TELEPHONE	4,190.00	.00	.00	4,190.31	-.31
2200-2321-700-000-00 65320 SUPER POSTAGE	31.00	.00	.00	31.19	-.19
2200-2321-700-000-00 65400 SUPER ADVERTISING	.00	.00	.00	.00	.00
2200-2321-700-000-00 65880 SUPER PS TRAVEL MEALS	.00	.00	.00	.00	.00
2200-2321-700-000-00 66100 SUPER GEN SUPPLIES	695.00	.00	.00	694.71	.29
2200-2321-700-000-00 67330 SUPER FURNITURE & FIXTURE	1,703.00	.00	.00	1,702.81	.19
2200-2321-700-000-00 68100 SUPER DUES AND FEES	14,168.00	.00	.00	14,168.31	-.31
2200-2321-700-000-00 68800 SUPER TAXES	.00	.00	.00	.00	.00
2200-2321-701-000-00 62260 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 62310 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 63120 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 63130 OFFICE-SUPERINT/COOP DIR	123,200.00	.00	.00	123,200.00	.00
2200-2321-701-000-00 65400 OFFICE-SUPERINT/COOP DIR	1,962.00	.00	.00	1,962.47	-.47
2200-2321-701-000-00 66100 OFFICE-SUPERINT/COOP DIR	794.00	.00	.00	793.59	.41
2200-2321-701-000-00 62210 OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
2200-2321-701-000-00 66500 OFFICE-SUPERINT/COOP DIR	150.00	.00	.00	149.60	.40
2200-2321-701-000-00 68900 OFFICE-SUPERINT/COOP DIR	40.00	.00	.00	40.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2321-701-000-00 67330 OFFICE-SUPERINT/COOP DIR	290.00	.00	.00	290.25	- .25
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	149,928.00	.00	.00	149,928.29	- .29
2200-2410-700-000-00 64430 SUPPLIES PS PROP RENTAL C	.00	.00	.00	.00	.00
2200-2410-701-000-00 62210 OFFICE OF THE PRINCIPAL C	3,617.00	.00	.00	3,616.67	.33
2200-2410-701-000-00 62220 OFFICE OF THE PRINCIPAL C	1,996.00	.00	.00	1,995.81	.19
2200-2410-701-000-00 62260 OFFICE OF THE PRINCIPAL C	845.00	.00	.00	844.52	.48
2200-2410-701-000-00 62270 OFFICE OF THE PRINCIPAL C	467.00	.00	.00	466.79	.21
2200-2410-701-000-00 62310 OFFICE OF THE PRINCIPAL C	8,159.00	.00	.00	8,158.69	.31
2200-2410-701-000-00 62320 OFFICE OF THE PRINCIPAL C	4,546.00	.00	.00	4,546.43	- .43
2200-2410-701-000-00 62720 OFFICE OF THE PRINCIPAL C	1,572.00	.00	.00	1,572.00	.00
2200-2410-701-000-00 61120 OFFICE OF THE PRINCIPAL C	32,475.00	.00	.00	32,475.14	- .14
2200-2410-701-000-00 64430 OFFICE OF THE PRINCIPAL P	.00	.00	.00	.00	.00
2200-2410-701-000-00 66100 OFFICE OF THE PRINCIPAL G	550.00	.00	.00	550.25	- .25
2200-2410-701-000-00 65310 OFFICE OF THE PRINCIPAL T	1,151.00	.00	.00	1,150.72	.28
2200-2410-701-000-00 65320 OFFICE OF THE PRINCIPAL P	2.00	.00	.00	1.69	.31
2200-2410-701-000-00 65400 OFFICE OF THE PRINCIPAL A	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	55,380.00	.00	.00	55,378.71	1.29
2200-2510-700-000-00 63438 FISCAL SERVICES ACCOUNTIN	45,602.00	.00	.00	45,602.00	.00
2200-2510-700-000-00 63430 FISCAL SERVICES PS PROF A	.00	.00	.00	.00	.00
2200-2510-700-000-00 63510 FISCAL SERVICES PS TECH D	.00	.00	.00	.00	.00
2200-2510-700-000-00 68900 FISCAL SERVICES MISC EXPE	760.00	.00	.00	759.68	.32
2200-2510-700-000-00 66100 FISCAL SERVICES GEN SUPPL	99.00	.00	.00	98.88	.12
2200-2510-700-000-00 68100 FISCAL SERVICES DUES AND	332.00	.00	.00	331.81	.19
2200-2510-701-000-00 61120 FISCAL SERVICES CLS SALAR	2,975.00	.00	.00	2,975.00	.00
2200-2510-701-000-00 68100 FISCAL SERVICES DUES AND	638.00	.00	.00	637.77	.23
2200-2510-701-000-00 62220 FISCAL SERVICES CLS SOC S	184.00	.00	.00	184.45	- .45
2200-2510-701-000-00 62270 FISCAL SERVICES CLS MEDIC	43.00	.00	.00	43.13	- .13
2200-2510-701-000-00 62320 FISCAL SERVICES CLS TCH R	417.00	.00	.00	416.50	.50
2200-2510-701-000-00 62720 FISCAL SERVICES CLS HEALT	.00	.00	.00	.00	.00
2200-2510-701-000-00 63320 FISCAL SERVICES PROF DEVE	315.00	.00	.00	315.00	.00
2200-2510-701-000-00 63438 FISCAL SERVICES ACCOUNTIN	5,000.00	.00	.00	5,000.00	.00
2200-2510-701-000-00 65320 FISCAL SERVICES POSTAGE	232.00	.00	.00	231.70	.30
2200-2510-701-000-00 66100 FISCAL SERVICES GEN SUPPL	1,008.00	.00	.00	1,007.84	.16
2200-2510-701-000-00 67330 FISCAL SERVICES FURNITURE	502.00	.00	.00	502.03	- .03
2200-2510-701-058-00 63430 FISCAL MGMT PS PROF ACCOU	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	58,107.00	.00	.00	58,105.79	1.21
2200-2511-700-000-00 62220 BUS OFFICE CLS SOC SEC	.00	.00	.00	.00	.00
2200-2511-700-000-00 62270 BUS OFFICE CLS MEDICARE	.00	.00	.00	.00	.00
2200-2511-700-000-00 61120 BUS OFFICE CLS SALARY	.00	.00	.00	.00	.00
2200-2511-700-000-00 62320 BUS OFFICE CLS TCH RET -	.00	.00	.00	.00	.00

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2200-2511-701-000-00 63230 SUPERVISION FISCAL SVS CO	.00	.00	.00	.00	.00
2200-2511-701-000-00 66100 SUPERVISION FISCAL SVS GE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF FISCAL SERVICES	.00	.00	.00	.00	.00
2200-2570-700-000-00 62220 PERSONNEL SVC CLS SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - PERSONNEL SERVICES	.00	.00	.00	.00	.00
2200-2572-700-000-00 68100 RECRUITMENT DUES AND FEES	130.00	.00	.00	130.00	.00
TOTAL FUNCTION - RECRUITMENT/PLACEMENT	130.00	.00	.00	130.00	.00
2200-2580-700-000-00 65330 NETWORKING/INTERNET SVCS	545.00	.00	.00	545.30	-.30
TOTAL FUNCTION - ADMINISTRATIVE TECH SVS	545.00	.00	.00	545.30	-.30
2200-2600-701-000-00 62220 OPERATION&MAINTENANCE CLS	1,398.00	.00	.00	1,398.38	-.38
2200-2600-701-000-00 61120 OPERATION&MAINTENANCE CLS	22,555.00	.00	.00	22,555.00	.00
2200-2600-701-000-00 62270 OPERATION&MAINTENANCE CLS	327.00	.00	.00	327.07	-.07
2200-2600-701-000-00 68100 OPERATION&MAINTENANCE DUE	91.00	.00	.00	90.97	.03
2200-2600-701-000-00 62320 OPERATION&MAINTENANCE CLS	3,158.00	.00	.00	3,157.79	.21
2200-2600-701-000-00 62620 OPERATION&MAINTENANCE CLS	2,240.00	.00	.00	2,239.71	.29
2200-2600-701-000-00 64110 OPERATION&MAINTENANCE WAT	5,902.00	.00	.00	5,902.30	-.30
2200-2600-701-000-00 64210 OPERATION&MAINTENANCE DIS	5,438.00	.00	.00	5,438.43	-.43
2200-2600-701-000-00 64230 OPERATION&MAINTENANCE CUS	14,564.00	.00	.00	14,563.79	.21
2200-2600-701-000-00 64240 OPERATION&MAINTENANCE LAW	1,340.00	.00	.00	1,339.81	.19
2200-2600-701-000-00 64310 OPERATION&MAINTENANCE BLD	6,050.00	.00	.00	6,049.92	.08
2200-2600-701-000-00 64410 OPERATION&MAINTENANCE LAN	195,719.00	.00	.00	195,718.69	.31
2200-2600-701-000-00 64900 OPERATION&MAINTENANCE PPS	1,208.00	.00	.00	1,208.25	-.25
2200-2600-701-000-00 65210 OPERATION&MAINTENANCE PRO	1,944.00	.00	.00	1,944.00	.00
2200-2600-701-000-00 65220 OPERATION&MAINTENANCE LIA	10,342.00	.00	.00	10,342.00	.00
2200-2600-701-000-00 65320 OPERATION&MAINTENANCE POS	122.00	.00	.00	121.68	.32
2200-2600-701-000-00 65820 OPERATION&MAINTENANCE TRV	.00	.00	.00	.00	.00
2200-2600-701-000-00 66100 OPERATION&MAINTENANCE GEN	21,310.00	.00	.00	21,310.37	-.37
2200-2600-701-000-00 66210 OPERATION&MAINTENANCE NAT	4,709.00	.00	.00	4,708.96	.04
2200-2600-701-000-00 66220 OPERATION&MAINTENANCE ELE	17,654.00	.00	.00	17,654.00	.00
2200-2600-701-000-00 67330 OPERATION&MAINTENANCE FUR	1,328.00	.00	.00	1,327.78	.22
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	317,399.00	.00	.00	317,398.90	.10
2200-2601-701-000-00 65220 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 64410 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66100 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66290 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2601-701-000-00 66220 SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
2200-2611-701-000-00 61120 CLS SALARY	.00	.00	.00	.00	.00
2200-2611-701-000-00 62320 CLS TCH RET - CONT	.00	.00	.00	.00	.00
2200-2611-701-000-00 62220 CLS SOC SEC	.00	.00	.00	.00	.00
2200-2611-701-000-00 62270 CLS MEDICARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - CUSTODIAN	.00	.00	.00	.00	.00
2200-2640-701-000-00 65330 NETWORKING/INTERNET SVCS	27,074.00	.00	.00	27,074.46	-.46
TOTAL FUNCTION - CARE/UPKEEP OF EQUIPMENT	27,074.00	.00	.00	27,074.46	-.46
2200-2650-701-000-00 67320 VEHICLES VEHICLES	351.00	.00	.00	351.00	.00
TOTAL FUNCTION - VEHICLE & MAINTENANCE SVS	351.00	.00	.00	351.00	.00
2200-2670-701-000-00 64900 SECURITY PPS OTHER	.00	.00	.00	.00	.00
2200-2670-701-000-00 68900 SECURITY MISC EXPENDITURE	1,079.00	.00	.00	1,078.72	.28
TOTAL FUNCTION - SAFETY	1,079.00	.00	.00	1,078.72	.28
2200-2720-700-000-00 67320 VEHICLE OPERATION VEHICLE	12,000.00	.00	.00	12,000.00	.00
2200-2720-701-000-00 65110 ANOTHER LEA IN STATE	.00	.00	.00	.00	.00
2200-2720-701-000-00 66260 GASOLINE/DIESEL	622.00	.00	.00	621.93	.07
2200-2720-701-000-00 65190 FROM OTHER SOURCES	892.00	.00	.00	892.00	.00
TOTAL FUNCTION - VEHICLE OPERATION-STUDENT	13,514.00	.00	.00	13,513.93	.07
2200-2740-701-000-00 64310 VEHICLE SERVICE AND MAINT	1,050.00	.00	.00	1,050.00	.00
2200-2740-701-000-00 66100 VEHICLE SERVICE AND MAINT	1,180.00	.00	.00	1,180.39	-.39
TOTAL FUNCTION - VEHICLE SERVICE/MAINTEN	2,230.00	.00	.00	2,230.39	-.39
2200-2790-701-000-00 65190 FROM OTHER SOURCES	4,899.00	.00	.00	4,898.70	.30
TOTAL FUNCTION - OTHR STUDENT TRANSPORT SV	4,899.00	.00	.00	4,898.70	.30
2200-4610-701-000-00 64500 SITE IMPROVEMENT PPS CONS	1,885.00	.00	.00	1,885.00	.00
TOTAL FUNCTION - BLDG ACQU/CONST INSTRUCT	1,885.00	.00	.00	1,885.00	.00
2200-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	499,580.78	.00	.00	499,580.97	-.19
2200-5200-000-000-00 69380 TRANSFERS TO FOOD SERVICE	85,789.23	.00	.00	85,789.23	.00
2200-5200-000-000-00 69320 TRANSFERS TO OPERATING FU	.00	24,082.82	.00	24,082.82	-24,082.82

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2200-5200-700-000-00 69310 TRANSFER TO SALARY FUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	585,370.01	24,082.82	.00	609,453.02	-24,083.01
TOTAL FUND - OPERATING	1,676,876.79	19,748.16	.00	1,695,510.71	-18,633.92
2218-1110-701-000-00 62260 DECLINE ENROLLMENT CERT M	206.00	.00	.00	206.00	.00
2218-1110-701-000-00 62210 DECLINE ENROLLMENT CERT S	881.00	.00	.00	881.00	.00
2218-1110-701-000-00 62310 DECLINE ENROLLMENT CERT T	1,989.00	.00	.00	1,989.00	.00
TOTAL FUNCTION - KINDERGARTEN	3,076.00	.00	.00	3,076.00	.00
2218-1120-701-000-00 62260 DECLIN ENROLLMENT CERT ME	599.00	.00	.00	599.00	.00
2218-1120-701-000-00 62210 DECLIN ENROLLMENT CERT SO	2,560.00	.00	.00	2,560.00	.00
2218-1120-701-000-00 62310 DECLIN ENROLLMENT CERT TC	5,784.00	.00	.00	5,784.00	.00
TOTAL FUNCTION - ELEMENTARY	8,943.00	.00	.00	8,943.00	.00
2218-2122-701-000-00 62210 DECLINE ENROLLMENT CERT S	406.00	.00	.00	406.00	.00
2218-2122-701-000-00 62260 DECLINE ENROLLMENT CERT M	96.00	.00	.00	96.00	.00
2218-2122-701-000-00 62310 DECLINE ENROLLMENT CERT T	915.00	.00	.00	915.00	.00
TOTAL FUNCTION - COUNSELING	1,417.00	.00	.00	1,417.00	.00
2218-2321-700-000-00 62210 DECLIN ENROLLMENT CERT SO	108.00	.00	.00	108.00	.00
2218-2321-700-000-00 62310 DECLIN ENROLLMENT CERT TC	245.00	.00	.00	245.00	.00
2218-2321-700-000-00 62260 DECLIN ENROLLMENT CERT ME	27.00	.00	.00	27.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	380.00	.00	.00	380.00	.00
2218-2410-701-000-00 62260 DECLINE ENROLLMENT CERT M	132.00	.00	.00	132.00	.00
2218-2410-701-000-00 62210 DECLINE ENROLLMENT CERT S	559.00	.00	.00	559.00	.00
2218-2410-701-000-00 62310 DECLINE ENROLLMENT CERT T	1,270.00	.00	.00	1,270.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	1,961.00	.00	.00	1,961.00	.00
2218-5200-000-000-00 69310 DECLIN ENROLL TRANSFER TO	72,751.00	.00	.00	72,751.00	.00
TOTAL FUNCTION - FUND TRANSFERS	72,751.00	.00	.00	72,751.00	.00
TOTAL FUND - DECLINING ENROLLMENT	88,528.00	.00	.00	88,528.00	.00
2223-2210-701-000-00 63310 PD IMPROVE INSTR PUPIL SE	11,000.00	.00	.00	11,000.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	11,000.00	.00	.00	11,000.00	.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-701-000-00 63320 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65810 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65820 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65880 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 65890 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
2223-2213-701-000-00 63310 PROFESSIONAL DVLPMNT TRAI	- .32	.00	.00	.00	- .32
2223-2213-701-000-00 66100 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	- .32	.00	.00	.00	- .32
2223-2574-701-000-00 63320 PROF DEV NON INST PROF DE	.00	.00	.00	.00	.00
TOTAL FUNCTION - NON INSTR PERSONNEL TRNG	.00	.00	.00	.00	.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	10,999.68	.00	.00	11,000.00	- .32
2234-2230-701-000-00 66500 DISTANCE LEARING TECHN SU	3,410.00	.00	.00	3,409.80	.20
2234-2230-701-000-00 67340 DISTANCE LEARING EQUIP TE	20,260.00	.00	.00	20,259.79	.21
2234-2230-701-000-00 66510 DISTANCE LEARING SOFTWARE	597.00	.00	.00	596.82	.18
TOTAL FUNCTION - INSTR TECH	24,267.00	.00	.00	24,266.41	.59
TOTAL FUND - DISTANCE LEARNING	24,267.00	.00	.00	24,266.41	.59
2240-2292-700-200-00 63230 SPED SUPERVISOR CONSULTIN	.00	-1,108.33	.00	.00	.00
TOTAL FUNCTION - SP ED SUPV	.00	-1,108.33	.00	.00	.00
TOTAL FUND - SPEC ED SUPERVISOR	.00	-1,108.33	.00	.00	.00
2246-1120-701-000-00 62210 ELEM CERT SOC SEC	93.00	.00	.00	93.00	.00
2246-1120-701-000-00 62260 ELEM CERT MEDICARE	22.00	.00	.00	21.75	.25
2246-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	210.00	.00	.00	210.00	.00
TOTAL FUNCTION - ELEMENTARY	325.00	.00	.00	324.75	.25
2246-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	1,500.00	.00	.00	1,500.00	.00
TOTAL FUNCTION - FUND TRANSFERS	1,500.00	.00	.00	1,500.00	.00
TOTAL FUND - NOVICE TEACHER INDUCTION	1,825.00	.00	.00	1,824.75	.25

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1110-701-000-00 62210 DECLINE ENROLL CERT SOC S	.00	.00	.00	.00	.00
2281-1110-701-000-00 62260 DECLINE ENROLL CERT MEDIC	.00	.00	.00	.00	.00
2281-1110-701-000-00 62310 DECLINE ENROLL CERT TCH R	.00	.00	.00	.00	.00
TOTAL FUNCTION - KINDERGARTEN	.00	.00	.00	.00	.00
2281-1120-701-000-00 62210 DECLINE ENROLL CERT SOC S	.00	.00	.00	.00	.00
2281-1120-701-000-00 62260 DECLINE ENROLL CERT MEDIC	.00	.00	.00	.00	.00
2281-1120-701-000-00 62310 DECLINE ENROLL CERT TCH R	.00	.00	.00	.00	.00
2281-1120-701-003-00 62110 NSLA HQ-TEACHERS CERT GRO	.00	.00	.00	.00	.00
2281-1120-701-003-00 62210 NSLA HQ-TEACHERS CERT SOC	1,165.00	.00	.00	1,164.98	.02
2281-1120-701-003-00 62920 NSLA HQ-TEACHERS OTHER BE	.00	.00	.00	.00	.00
2281-1120-701-003-00 62260 NSLA HQ-TEACHERS CERT MED	272.00	.00	.00	272.49	-.49
2281-1120-701-003-00 62310 NSLA HQ-TEACHERS CERT TCH	2,643.00	.00	.00	2,643.18	-.18
2281-1120-701-003-00 62710 NSLA HQ-TEACHERS CERT HEA	1,113.00	.00	.00	1,113.50	-.50
2281-1120-701-007-00 62120 NSLA TEACHER'S AIDES CLS	.00	.00	.00	.00	.00
2281-1120-701-007-00 61120 NSLA TEACHER'S AIDES CLS	47,788.00	11,332.00	.00	59,119.68	-11,331.68
2281-1120-701-007-00 62220 NSLA TEACHER'S AIDES CLS	2,872.00	703.00	.00	3,575.28	-703.28
2281-1120-701-007-00 62920 NSLA TEACHER'S AIDES OTHE	.00	.00	.00	.00	.00
2281-1120-701-007-00 62270 NSLA TEACHER'S AIDES CLS	672.00	164.00	.00	835.75	-163.75
2281-1120-701-007-00 62320 NSLA TEACHER'S AIDES CLS	6,690.00	1,586.00	.00	8,276.30	-1,586.30
2281-1120-701-007-00 62720 NSLA TEACHER'S AIDES CLS	3,013.00	.00	.00	3,013.00	.00
TOTAL FUNCTION - ELEMENTARY	66,228.00	13,785.00	.00	80,014.16	-13,786.16
2281-1170-701-001-00 62210 NSLA SUMMER PROGRAM CERT	.00	.00	.00	.00	.00
2281-1170-701-001-00 62220 NSLA SUMMER PROGRAM CLS S	.00	.00	.00	.00	.00
2281-1170-701-001-00 61120 NSLA SUMMER PROGRAM CLS S	.00	.00	.00	.00	.00
2281-1170-701-001-00 62260 NSLA SUMMER PROGRAM CERT	.00	.00	.00	.00	.00
2281-1170-701-001-00 62320 NSLA SUMMER PROGRAM CLS T	.00	.00	.00	.00	.00
2281-1170-701-001-00 62270 NSLA SUMMER PROGRAM CLS M	.00	.00	.00	.00	.00
2281-1170-701-001-00 62310 NSLA SUMMER PROGRAM CERT	.00	.00	.00	.00	.00
2281-1170-701-007-00 61120 SUMMER CLS SALARY	.00	4,500.00	.00	4,500.00	-4,500.00
2281-1170-701-007-00 62220 SUMMER CLS SOC SEC	.00	279.00	.00	279.00	-279.00
2281-1170-701-007-00 62320 SUMMER CLS TCH RET - CONT	.00	630.00	.00	630.00	-630.00
2281-1170-701-007-00 62270 SUMMER CLS MEDICARE	.00	65.25	.00	65.25	-65.25
2281-1170-701-011-00 62210 SUMMER SCHOOL CERT SOC SE	183.00	.00	.00	183.37	-.37
2281-1170-701-011-00 62220 SUMMER SCHOOL CLS SOC SEC	1,195.00	.00	.00	1,194.99	.01
2281-1170-701-011-00 61120 SUMMER SCHOOL CLS SALARY	15,514.00	.00	.00	15,514.00	.00
2281-1170-701-011-00 62260 SUMMER SCHOOL CERT MEDICA	43.00	.00	.00	42.88	.12
2281-1170-701-011-00 62320 SUMMER SCHOOL CLS TCH RET	2,698.00	.00	.00	2,698.35	-.35
2281-1170-701-011-00 62270 SUMMER SCHOOL CLS MEDICAR	279.00	.00	.00	279.49	-.49
2281-1170-701-011-00 62310 SUMMER SCHOOL CERT TCH RE	414.00	.00	.00	414.05	-.05
2281-1170-702-007-00 62220 SUMMER SCHOOL CLS SOC SEC	279.00	-279.00	.00	.00	279.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-702-007-00 61120 SUMMER SCHOOL CLS SALARY	4,500.00	-4,500.00	.00	.00	4,500.00
2281-1170-702-007-00 62270 SUMMER SCHOOL CLS MEDICAR	65.00	-65.25	.00	.00	65.00
2281-1170-702-007-00 62910 SUMMER SCHOOL OTHER BENEF	.00	.00	.00	.00	.00
2281-1170-702-007-00 62320 SUMMER SCHOOL CLS TCH RET	630.00	-630.00	.00	.00	630.00
2281-1170-702-007-00 62710 SUMMER SCHOOL CERT HEALTH	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUMMER SCHOOL	25,800.00	.00	.00	25,801.38	-1.38
2281-1510-701-006-00 62220 SPANISH TUTOR CLS SOC SEC	501.00	.00	.00	500.59	.41
2281-1510-701-006-00 61120 SPANISH TUTOR CLS SALARY	8,135.00	.00	.00	8,135.11	-.11
2281-1510-701-006-00 62270 SPANISH TUTOR CLS MEDICAR	117.00	.00	.00	117.07	-.07
2281-1510-701-006-00 62720 SPANISH TUTOR CLS HEALTH	262.00	.00	.00	262.00	.00
2281-1510-701-006-00 62320 SPANISH TUTOR CLS TCH RET	1,142.00	.00	.00	1,141.62	.38
TOTAL FUNCTION - BASIC SKILLS	10,157.00	.00	.00	10,156.39	.61
2281-1511-701-000-00 62220 NSLA A/C CLS SOC SEC	.00	.00	.00	.00	.00
2281-1511-701-000-00 62270 NSLA A/C CLS MEDICARE	.00	.00	.00	.00	.00
2281-1511-701-000-00 61120 NSLA A/C CLS SALARY	.00	.00	.00	.00	.00
2281-1511-701-000-00 62320 NSLA A/C CLS TCH RET - CO	.00	.00	.00	.00	.00
2281-1511-701-004-00 61120 NSLA BEFOR/AFTER CLS SALA	.00	.00	.00	.00	.00
2281-1511-701-004-00 62210 NSLA BEFOR/AFTER CERT SOC	.00	.00	.00	.00	.00
2281-1511-701-004-00 61110 NSLA BEFOR/AFTER CERT SAL	.00	.00	.00	.00	.00
2281-1511-701-004-00 62220 NSLA BEFOR/AFTER CLS SOC	.00	.00	.00	.00	.00
2281-1511-701-004-00 62320 NSLA BEFOR/AFTER CLS TCH	.00	.00	.00	.00	.00
2281-1511-701-004-00 62260 NSLA BEFOR/AFTER CERT MED	.00	.00	.00	.00	.00
2281-1511-701-004-00 62270 NSLA BEFOR/AFTER CLS MEDI	.00	.00	.00	.00	.00
2281-1511-701-004-00 62310 NSLA BEFOR/AFTER CERT TCH	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2281-1515-701-013-00 62210 SCH IMP CERT SOC SEC	.00	.00	.00	.00	.00
2281-1515-701-013-00 63230 SCH IMP CONSULTING EDUCAT	.00	.00	.00	.00	.00
2281-1515-701-013-00 62260 SCH IMP CERT MEDICARE	.00	.00	.00	.00	.00
2281-1515-701-013-00 62310 SCH IMP CERT TCH RET-CONT	.00	.00	.00	.00	.00
2281-1515-701-013-00 62710 SCH IMP CERT HEALTH BENEF	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
2281-1530-701-014-00 66100 LITERACY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - LANGUAGE ARTS	.00	.00	.00	.00	.00
2281-1570-701-007-00 61120 NSLA MATH CLS SALARY	7,729.00	.00	.00	7,729.11	-.11
2281-1570-701-007-00 62210 NSLA MATH CERT SOC SEC	.00	.00	.00	.00	.00
2281-1570-701-007-00 62220 NSLA MATH CLS SOC SEC	467.00	.00	.00	467.12	-.12

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1570-701-007-00 62260 NSLA MATH CERT MEDICARE	.00	.00	.00	.00	.00
2281-1570-701-007-00 62270 NSLA MATH CLS MEDICARE	109.00	.00	.00	109.23	-.23
2281-1570-701-007-00 62310 NSLA MATH CERT TCH RET-CO	.00	.00	.00	.00	.00
2281-1570-701-007-00 61110 NSLA MATH CERT SALARY	.00	.00	.00	.00	.00
2281-1570-701-007-00 62320 NSLA MATH CLS TCH RET - C	1,082.00	.00	.00	1,082.07	-.07
2281-1570-701-007-00 62720 NSLA MATH CLS HEALTH BENE	262.00	.00	.00	262.00	.00
TOTAL FUNCTION - MATHEMATICS/SCIENCE	9,649.00	.00	.00	9,649.53	-.53
2281-2113-701-008-00 62220 NSLA/SOCIAL WORKER CLS SO	2,704.00	.00	.00	2,704.32	-.32
2281-2113-701-008-00 62260 NSLA/SOCIAL WORKER CERT M	.00	.00	.00	.00	.00
2281-2113-701-008-00 62210 NSLA/SOCIAL WORKER CERT S	.00	.00	.00	.00	.00
2281-2113-701-008-00 62270 NSLA/SOCIAL WORKER CLS ME	632.00	.00	.00	632.43	-.43
2281-2113-701-008-00 62720 NSLA/SOCIAL WORKER CLS HE	1,507.00	.00	.00	1,506.50	.50
2281-2113-701-008-00 62320 NSLA/SOCIAL WORKER CLS TC	6,160.00	.00	.00	6,160.09	-.09
2281-2113-701-008-00 62710 NSLA/SOCIAL WORKER CERT H	.00	.00	.00	.00	.00
TOTAL FUNCTION - SOCIAL WORK	11,003.00	.00	.00	11,003.34	-.34
2281-2134-701-008-00 62220 NSLA NURSE CLS SOC SEC	68.00	.00	.00	67.58	.42
2281-2134-701-008-00 62270 NSLA NURSE CLS MEDICARE	16.00	.00	.00	15.81	.19
2281-2134-701-008-00 61120 NSLA NURSE CLS SALARY	1,090.00	.00	.00	1,090.00	.00
2281-2134-701-008-00 62320 NSLA NURSE CLS TCH RET -	153.00	.00	.00	152.60	.40
TOTAL FUNCTION - NURSING	1,327.00	.00	.00	1,325.99	1.01
2281-2170-701-010-00 62220 NSLA PARENT ED CLS SOC SE	.00	.00	.00	.00	.00
2281-2170-701-010-00 62270 NSLA PARENT ED CLS MEDICA	.00	.00	.00	.00	.00
2281-2170-701-010-00 61120 NSLA PARENT ED CLS SALARY	.00	.00	.00	.00	.00
2281-2170-701-010-00 62320 NSLA PARENT ED CLS TCH RE	.00	.00	.00	.00	.00
2281-2170-701-014-00 62320 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00
2281-2170-701-014-00 62720 NSLA PARENTAL INVOLEMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00
2281-2212-701-009-00 62710 NSLA CURR SPEC CERT HEALT	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
2281-2230-701-007-00 62120 NSLA TECH CLS GROUP INS	.00	.00	.00	.00	.00
2281-2230-701-007-00 62220 NSLA TECH CLS SOC SEC	5,032.00	.00	.00	5,031.94	.06
2281-2230-701-007-00 61120 NSLA TECH CLS SALARY	81,158.00	.00	.00	81,157.82	.18
2281-2230-701-007-00 62270 NSLA TECH CLS MEDICARE	1,177.00	.00	.00	1,176.77	.23
2281-2230-701-007-00 62920 NSLA TECH OTHER BENEFITS-	.00	.00	.00	.00	.00
2281-2230-701-007-00 62320 NSLA TECH CLS TCH RET - C	11,362.00	.00	.00	11,362.18	-.18
2281-2230-701-007-00 62720 NSLA TECH CLS HEALTH BENE	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - INSTR TECH	98,729.00	.00	.00	98,728.71	.29
2281-2297-701-001-00 62260 LITERACY COACH CERT MEDIC	176.00	.00	.00	175.60	.40
2281-2297-701-001-00 62310 LITERACY COACH CERT TCH R	1,794.00	.00	.00	1,793.75	.25
2281-2297-701-001-00 62210 LITERACY COACH CERT SOC S	751.00	.00	.00	750.75	.25
2281-2297-701-001-00 62710 LITERACY COACH CERT HEALT	328.00	.00	.00	327.50	.50
TOTAL FUNCTION - LITERACY COACH	3,049.00	.00	.00	3,047.60	1.40
2281-5200-000-000-00 69310 NSLA TRANSFER TO SALARY F	.00	.00	.00	.00	.00
2281-5200-000-017-00 69310 NNSL TRANSFER TO SALARY F	82,410.24	.00	.00	82,410.24	.00
2281-5200-700-017-00 69310 NSLA TRANSFER TO SALARY F	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	82,410.24	.00	.00	82,410.24	.00
TOTAL FUND - NSLA	308,352.24	13,785.00	.00	322,137.34	-13,785.10
6441-1120-701-000-00 61120 CLS SALARY	.00	.00	.00	.00	.00
6441-1120-701-000-00 68900 MISC EXPENDITURES	804.00	.00	.00	804.00	.00
6441-1120-701-000-00 62210 CERT SOC SEC	.00	.00	.00	.00	.00
6441-1120-701-000-00 62220 CLS SOC SEC	.00	.00	.00	.00	.00
6441-1120-701-000-00 62260 CERT MEDICARE	.00	.00	.00	.00	.00
6441-1120-701-000-00 62270 CLS MEDICARE	.00	.00	.00	.00	.00
6441-1120-701-000-00 62310 CERT TCH RET-CONT	.00	.00	.00	.00	.00
6441-1120-701-000-00 62320 CLS TCH RET - CONT	.00	.00	.00	.00	.00
6441-1120-701-000-00 63210 INSTRUCTIONAL	.00	.00	.00	.00	.00
6441-1120-701-000-00 66100 GEN SUPPLIES	2,559.00	.00	.00	2,558.96	.04
6441-1120-701-000-00 66107 SUPPLIES 500-999.99	.00	.00	.00	.00	.00
6441-1120-701-000-00 66410 TEXTBOOKS	.00	.00	.00	.00	.00
6441-1120-701-000-00 67350 EQUIP TECH SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	3,363.00	.00	.00	3,362.96	.04
6441-1150-700-115-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
6441-1150-701-115-00 62220 21 CENTURY CLS SOC SEC	.00	.00	.00	.00	.00
6441-1150-701-115-00 62270 21 CENTURY CLS MEDICARE	.00	.00	.00	.00	.00
6441-1150-701-115-00 62320 21 CENTURY CLS TCH RET -	.00	.00	.00	.00	.00
6441-1150-701-115-00 61120 21 CENTURY CLS SALARY	.00	.00	.00	.00	.00
6441-1150-701-115-00 63210 21 CENTURY INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATHLETICS	.00	.00	.00	.00	.00
6441-1160-701-116-00 63210 STUDENT ACTIVITY INSTRUCT	.00	.00	.00	.00	.00
6441-1160-701-116-00 66100 STUDENT ACTIVITY GEN SUPP	.00	.00	.00	.00	.00

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FUND - 6441 - 21ST CCLC, TITLE IV-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES	.00	.00	.00	.00	.00
6441-1170-701-117-00 61120 SUMMER CLS SALARY	.00	3,595.00	.00	3,595.00	-3,595.00
6441-1170-701-117-00 62320 SUMMER CLS TCH RET - CONT	.00	503.30	.00	503.30	-503.30
6441-1170-701-117-00 62220 SUMMER CLS SOC SEC	.00	222.89	.00	222.89	-222.89
6441-1170-701-117-00 62270 SUMMER CLS MEDICARE	.00	52.13	.00	52.13	-52.13
6441-1170-702-117-00 62220 21ST CCLC SUMMER SCHOOL C	223.00	-222.89	.00	.00	223.00
6441-1170-702-117-00 61120 21ST CCLC SUMMER SCHOOL C	3,595.00	-3,595.00	.00	.00	3,595.00
6441-1170-702-117-00 62270 21ST CCLC SUMMER SCHOOL C	52.00	-52.13	.00	.00	52.00
6441-1170-702-117-00 62320 21ST CCLC SUMMER SCHOOL C	503.00	-503.30	.00	.00	503.00
TOTAL FUNCTION - SUMMER SCHOOL	4,373.00	.00	.00	4,373.32	-.32
6441-1511-700-000-00 61120 21ST CENTURY AFTERCARE A	.00	.00	.00	.00	.00
6441-1511-700-000-00 62220 21ST CENTURY AFTERCARE A	.00	.00	.00	.00	.00
6441-1511-700-000-00 62320 21ST CENTURY AFTERCARE A	.00	.00	.00	.00	.00
6441-1511-700-000-00 62270 21ST CENTURY AFTERCARE A	.00	.00	.00	.00	.00
6441-1511-701-000-00 61120 21 CENTURY CLS SALARY	48,864.00	.00	.00	48,864.47	-.47
6441-1511-701-000-00 61110 21 CENTURY CERT SALARY	7,635.00	.00	.00	7,635.00	.00
6441-1511-701-000-00 62110 21 CENTURY CERT GROUP INS	.00	.00	.00	.00	.00
6441-1511-701-000-00 62320 21 CENTURY CLS TCH RET -	6,841.00	.00	.00	6,840.91	.09
6441-1511-701-000-00 62120 21 CENTURY CLS GROUP INS	.00	.00	.00	.00	.00
6441-1511-701-000-00 62210 21 CENTURY CERT SOC SEC	459.00	.00	.00	459.36	-.36
6441-1511-701-000-00 62220 21 CENTURY CLS SOC SEC	2,996.00	.00	.00	2,995.93	.07
6441-1511-701-000-00 62260 21 CENTURY CERT MEDICARE	107.00	.00	.00	107.42	-.42
6441-1511-701-000-00 62270 21 CENTURY CLS MEDICARE	701.00	.00	.00	700.66	.34
6441-1511-701-000-00 62310 21 CENTURY CERT TCH RET-C	1,069.00	.00	.00	1,068.90	.10
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	68,672.00	.00	.00	68,672.65	-.65
6441-1512-701-000-00 62120 21ST CCLC PROGRAM DIRECTO	.00	.00	.00	.00	.00
6441-1512-701-000-00 62220 21ST CCLC PROGRAM DIRECTO	835.00	.00	.00	835.21	-.21
6441-1512-701-000-00 62270 21ST CCLC PROGRAM DIRECTO	195.00	.00	.00	195.33	-.33
6441-1512-701-000-00 61120 21ST CCLC PROGRAM DIRECTO	13,542.00	.00	.00	13,542.00	.00
6441-1512-701-000-00 62320 21ST CCLC PROGRAM DIRECTO	1,896.00	.00	.00	1,895.88	.12
TOTAL FUNCTION - PROGRAM DIRECTOR	16,468.00	.00	.00	16,468.42	-.42
6441-1513-701-000-00 62110 21ST CCLC ADMIN CERT GROU	.00	.00	.00	.00	.00
6441-1513-701-000-00 61110 21ST CCLC ADMIN CERT SALA	638.00	.00	.00	637.50	.50
6441-1513-701-000-00 62210 21ST CCLC ADMIN CERT SOC	40.00	.00	.00	39.52	.48
6441-1513-701-000-00 62310 21ST CCLC ADMIN CERT TCH	89.00	.00	.00	89.25	-.25
6441-1513-701-000-00 62260 21ST CCLC ADMIN CERT MEDI	9.00	.00	.00	9.24	-.24
TOTAL FUNCTION -	776.00	.00	.00	775.51	.49

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FUND - 6441 - 21ST CCLC, TITLE IV-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-2210-701-000-00 61120 21 CENTURY CLS SALARY	.00	.00	.00	.00	.00
6441-2210-701-000-00 62220 21 CENTURY CLS SOC SEC	.00	.00	.00	.00	.00
6441-2210-701-000-00 67340 21 CENTURY EQUIP TECHNOLO	.00	.00	.00	.00	.00
6441-2210-701-000-00 62270 21 CENTURY CLS MEDICARE	.00	.00	.00	.00	.00
6441-2210-701-000-00 62320 21 CENTURY CLS TCH RET -	.00	.00	.00	.00	.00
6441-2210-701-000-00 66100 21 CENTURY GEN SUPPLIES	123.00	.00	.00	122.81	.19
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	123.00	.00	.00	122.81	.19
6441-2213-701-000-00 63310 21 CENTURY PUPIL SERVICES	1,250.00	.00	.00	1,250.00	.00
6441-2213-701-000-00 63320 21 CENTURY PROF DEVELOPME	2,507.00	.00	.00	2,506.62	.38
6441-2213-701-000-00 65820 21 CENTURY TRVL-CLS IN DI	867.00	.00	.00	866.60	.40
TOTAL FUNCTION - INSTR STAFF TRAINING	4,624.00	.00	.00	4,623.22	.78
6441-2410-701-000-00 61120 21 CENTURY CLS SALARY	.00	.00	.00	.00	.00
6441-2410-701-000-00 62210 21 CENTURY CERT SOC SEC	191.00	.00	.00	190.62	.38
6441-2410-701-000-00 62220 21 CENTURY CLS SOC SEC	.00	.00	.00	.00	.00
6441-2410-701-000-00 62260 21 CENTURY CERT MEDICARE	45.00	.00	.00	44.61	.39
6441-2410-701-000-00 62270 21 CENTURY CLS MEDICARE	.00	.00	.00	.00	.00
6441-2410-701-000-00 61110 21 CENTURY CERT SALARY	3,075.00	.00	.00	3,075.00	.00
6441-2410-701-000-00 62310 21 CENTURY CERT TCH RET-C	431.00	.00	.00	430.50	.50
6441-2410-701-000-00 62320 21 CENTURY CLS TCH RET -	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	3,742.00	.00	.00	3,740.73	1.27
6441-2490-700-000-00 61110 21ST CENTURY AFTERCARE D	.00	.00	.00	.00	.00
6441-2490-700-000-00 62210 21ST CENTURY AFTERCARE D	.00	.00	.00	.00	.00
6441-2490-700-000-00 62310 21ST CENTURY AFTERCARE D	.00	.00	.00	.00	.00
6441-2490-700-000-00 62260 21ST CENTURY AFTERCARE D	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER SCHOOL ADMIN	.00	.00	.00	.00	.00
6441-2510-701-000-00 61120 21ST CCLC CLS SALARY	2,500.00	.00	.00	2,500.00	.00
6441-2510-701-000-00 68900 21ST CCLC MISC EXPENDITUR	4,000.00	.00	.00	4,000.00	.00
6441-2510-701-000-00 62220 21ST CCLC CLS SOC SEC	155.00	.00	.00	155.00	.00
6441-2510-701-000-00 62270 21ST CCLC CLS MEDICARE	36.00	.00	.00	36.25	-.25
6441-2510-701-000-00 62320 21ST CCLC CLS TCH RET - C	350.00	.00	.00	350.00	.00
TOTAL FUNCTION - FISCAL SERVICES	7,041.00	.00	.00	7,041.25	-.25
6441-2600-701-000-00 64410 21 CENTURY LAND & BLDGS	.00	.00	.00	.00	.00
6441-2600-701-000-00 68999 21 CENTURY ALLOCATED CHGE	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	.00	.00	.00	.00	.00

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FUND - 6441 - 21ST CCLC, TITLE IV-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-2790-701-000-00 65190 21ST CCLC FROM OTHER SOUR	725.00	.00	.00	725.00	.00
TOTAL FUNCTION - OTHR STUDENT TRANSPORT SV	725.00	.00	.00	725.00	.00
TOTAL FUND - 21ST CCLC, TITLE IV-B	109,907.00	.00	.00	109,905.87	1.13
6501-1511-700-000-00 63210 TITLE I AFTERCARE AIDE IN	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
6501-1560-701-000-00 61110 TITLE I READING CERT SALA	40,234.00	-11,332.00	.00	28,902.36	11,331.64
6501-1560-701-000-00 62210 TITLE I READING CERT SOC	2,474.00	-703.00	.00	1,770.77	703.23
6501-1560-701-000-00 62710 TITLE I READING CERT HEAL	1,507.00	.00	.00	1,506.50	.50
6501-1560-701-000-00 62260 TITLE I READING CERT MEDI	579.00	-164.00	.00	414.63	164.37
6501-1560-701-000-00 62310 TITLE I READING CERT TCH	5,633.00	-1,586.00	.00	4,046.72	1,586.28
TOTAL FUNCTION - READING	50,427.00	-13,785.00	.00	36,640.98	13,786.02
6501-1570-701-000-00 61110 TITLE I CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - MATHEMATICS/SCIENCE	.00	.00	.00	.00	.00
6501-1591-701-000-00 62220 TITLE I CLS SOC SEC	4,495.00	.00	.00	4,495.09	-.09
6501-1591-701-000-00 62270 TITLE I CLS MEDICARE	1,051.00	.00	.00	1,051.25	-.25
6501-1591-701-000-00 61120 TITLE I CLS SALARY	72,883.00	.00	.00	72,883.16	-.16
6501-1591-701-000-00 62320 TITLE I CLS TCH RET - CON	10,203.00	.00	.00	10,203.51	-.51
6501-1591-701-000-00 66100 TITLE I GEN SUPPLIES	.00	.00	.00	.00	.00
6501-1591-701-000-00 62720 TITLE I CLS HEALTH BENEFI	131.00	.00	.00	131.00	.00
TOTAL FUNCTION - CE TITLE 1 SCHOOL WIDE	88,763.00	.00	.00	88,764.01	-1.01
6501-1592-699-000-00 61120 TITLE I SUMMER SCHOOL CLS	6,786.00	.00	.00	6,785.50	.50
6501-1592-699-000-00 62210 TITLE I SUMMER SCHOOL CER	522.00	.00	.00	521.75	.25
6501-1592-699-000-00 62220 TITLE I SUMMER SCHOOL CLS	421.00	.00	.00	420.71	.29
6501-1592-699-000-00 61110 TITLE I SUMMER SCHOOL CER	8,415.00	.00	.00	8,415.00	.00
6501-1592-699-000-00 62260 TITLE I SUMMER SCHOOL CER	122.00	.00	.00	122.02	-.02
6501-1592-699-000-00 63230 TITLE I SUMMER SCHOOL CON	9,000.00	.00	.00	9,000.00	.00
6501-1592-699-000-00 62270 TITLE I SUMMER SCHOOL CLS	98.00	.00	.00	98.39	-.39
6501-1592-699-000-00 62310 TITLE I SUMMER SCHOOL CER	1,178.00	.00	.00	1,178.10	-.10
6501-1592-699-000-00 62320 TITLE I SUMMER SCHOOL CLS	950.00	.00	.00	949.97	.03
6501-1592-701-117-00 61110 TITLE I SUMMER SCHOOL CER	.00	937.50	.00	937.50	-937.50
6501-1592-701-117-00 62210 TITLE I SUMMER SCHOOL CER	.00	58.13	.00	58.13	-58.13
6501-1592-701-117-00 62310 TITLE I SUMMER SCHOOL CER	.00	131.25	.00	131.25	-131.25
6501-1592-701-117-00 62260 TITLE I SUMMER SCHOOL CER	.00	13.59	.00	13.59	-13.59

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1592-702-117-00 61120 TITLE I SUMMER SCHOOL CLS	.00	.00	.00	.00	.00
6501-1592-702-117-00 62210 TITLE I SUMMER SCHOOL CER	58.00	-58.13	.00	.00	58.00
6501-1592-702-117-00 61110 TITLE I SUMMER SCHOOL CER	938.00	-937.50	.00	.00	938.00
6501-1592-702-117-00 62220 TITLE I SUMMER SCHOOL CLS	.00	.00	.00	.00	.00
6501-1592-702-117-00 62320 TITLE I SUMMER SCHOOL CLS	.00	.00	.00	.00	.00
6501-1592-702-117-00 62260 TITLE I SUMMER SCHOOL CER	14.00	-13.59	.00	.00	14.00
6501-1592-702-117-00 62270 TITLE I SUMMER SCHOOL CLS	.00	.00	.00	.00	.00
6501-1592-702-117-00 62310 TITLE I SUMMER SCHOOL CER	131.00	-131.25	.00	.00	131.00
TOTAL FUNCTION - CE TITLE 1 SUMMER SCHOOL	28,633.00	.00	.00	28,631.91	1.09
6501-2210-701-000-00 61110 PD TITLE I CERT SALARY	.00	.00	.00	.00	.00
6501-2210-701-000-00 63310 PD TITLE I PUPIL SERVICES	.00	.00	.00	.00	.00
6501-2210-701-000-00 62210 PD TITLE I CERT SOC SEC	.00	.00	.00	.00	.00
6501-2210-701-000-00 62260 PD TITLE I CERT MEDICARE	.00	.00	.00	.00	.00
6501-2210-701-000-00 62310 PD TITLE I CERT TCH RET-C	.00	.00	.00	.00	.00
6501-2210-701-000-00 62710 PD TITLE I CERT HEALTH BE	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	.00	.00
6501-2213-700-000-00 63310 TITLE I TEACHER WORKSHOP	8,230.00	.00	.00	8,230.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	8,230.00	.00	.00	8,230.00	.00
6501-3351-701-000-00 63450 TITLE I WELFARE PS PROF M	.00	.00	.00	.00	.00
6501-3351-701-000-00 66100 TITLE I WELFARE GEN SUPPL	.00	.00	.00	.00	.00
TOTAL FUNCTION - WELFARE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	176,053.00	-13,785.00	.00	162,266.90	13,786.10
6503-1120-701-000-00 66100 HOMELESS GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
6503-1170-702-117-00 61120 HOMELESS GRANT CLS SALARY	.00	.00	.00	.00	.00
6503-1170-702-117-00 62220 HOMELESS GRANT CLS SOC SE	.00	.00	.00	.00	.00
6503-1170-702-117-00 61110 HOMELESS GRANT CERT SALAR	.00	.00	.00	.00	.00
6503-1170-702-117-00 62270 HOMELESS GRANT CLS MEDICA	.00	.00	.00	.00	.00
6503-1170-702-117-00 62320 HOMELESS GRANT CLS TCH RE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUMMER SCHOOL	.00	.00	.00	.00	.00
6503-1511-701-000-00 61120 HOMELESS AFTER SCHOOL CLS	.00	.00	.00	.00	.00
6503-1511-701-000-00 62120 HOMELESS AFTER SCHOOL CLS	.00	.00	.00	.00	.00

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FUND - 6503 - HOMELESS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6503-1511-701-000-00 61110 HOMELESS AFTER SCHOOL CER	.00	.00	.00	.00	.00
6503-1511-701-000-00 62220 HOMELESS AFTER SCHOOL CLS	.00	.00	.00	.00	.00
6503-1511-701-000-00 62320 HOMELESS AFTER SCHOOL CLS	.00	.00	.00	.00	.00
6503-1511-701-000-00 62270 HOMELESS AFTER SCHOOL CLS	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
TOTAL FUND - HOMELESS FUND	.00	.00	.00	.00	.00
6505-2213-700-000-00 63310 SCHOOL IMPROVEMENT GRANT	16,500.00	.00	.00	16,500.00	.00
6505-2213-701-000-00 63310 SCHOOL IMPROVEMENT PD PUP	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	16,500.00	.00	.00	16,500.00	.00
TOTAL FUND - SCHOOL IMPROVEMENT GRANT	16,500.00	.00	.00	16,500.00	.00
6511-1120-701-058-00 62220 ESEA DANCE CLS SOC SEC	.00	.00	.00	.00	.00
6511-1120-701-058-00 62270 ESEA DANCE CLS MEDICARE	.00	.00	.00	.00	.00
6511-1120-701-058-00 62320 ESEA DANCE CLS TCH RET -	.00	.00	.00	.00	.00
6511-1120-701-058-00 61120 ESEA DANCE CLS SALARY	.00	.00	.00	.00	.00
6511-1120-701-058-00 66100 ESEA DANCE GEN SUPPLIES	14,089.00	.00	.00	14,088.83	.17
6511-1120-701-058-00 66500 ESEA DANCE TECHN SUPPLIES	21,328.00	-8,664.88	.00	12,663.12	8,664.88
6511-1120-701-058-00 66420 ESEA DANCE LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	35,417.00	-8,664.88	.00	26,751.95	8,665.05
6511-1915-701-058-00 63210 MUSIC INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - MUSIC	.00	.00	.00	.00	.00
6511-2210-701-058-00 66100 ESEA PD GEN SUPPLIES	901.00	.00	.00	901.18	-.18
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	901.00	.00	.00	901.18	-.18
6511-2220-701-058-00 66420 LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	.00	.00
6511-2221-701-058-00 66410 ESEA LIBRARY TEXTBOOKS	24,579.00	-21,271.08	.00	3,308.16	21,270.84
6511-2221-701-058-00 66510 ESEA LIBRARY SOFTWARE	2,515.00	.00	.00	2,515.33	-.33
6511-2221-701-058-00 66420 ESEA LIBRARY LIBRARY BOOK	8,271.00	.00	.00	8,270.91	.09
TOTAL FUNCTION - SUPV. ED MEDIA SERVICES	35,365.00	-21,271.08	.00	14,094.40	21,270.60

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FUND - 6511 - ESEA STABALIZATION-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6511-2230-701-058-00 66100 ESEA IT INSTRUCTION GEN S	4,829.00	.00	.00	4,828.98	.02
TOTAL FUNCTION - INSTR TECH	4,829.00	.00	.00	4,828.98	.02
6511-2240-701-058-00 63240 ESEA ASSESSMENTS STUDENT	1,440.00	.00	.00	1,440.00	.00
TOTAL FUNCTION - ASSESSMENTS	1,440.00	.00	.00	1,440.00	.00
6511-2321-700-058-00 61110 SUPERINTENDENT CERT SALAR	.00	.00	.00	.00	.00
6511-2321-700-058-00 62110 SUPERINTENDENT CERT GROUP	.00	.00	.00	.00	.00
6511-2321-700-058-00 62710 SUPERINTENDENT CERT HEALT	.00	.00	.00	.00	.00
6511-2321-700-058-00 62210 SUPERINTENDENT CERT SOC S	.00	.00	.00	.00	.00
6511-2321-700-058-00 62260 SUPERINTENDENT CERT MEDIC	.00	.00	.00	.00	.00
6511-2321-700-058-00 62310 SUPERINTENDENT CERT TCH R	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
6511-2510-700-000-00 61120 BOOKKEEPER CLS SALARY	.00	.00	.00	.00	.00
6511-2510-700-000-00 62720 BOOKKEEPER CLS HEALTH BEN	.00	.00	.00	.00	.00
6511-2510-700-000-00 62220 BOOKKEEPER CLS SOC SEC	.00	.00	.00	.00	.00
6511-2510-700-000-00 62270 BOOKKEEPER CLS MEDICARE	.00	.00	.00	.00	.00
6511-2510-700-000-00 62320 BOOKKEEPER CLS TCH RET -	.00	.00	.00	.00	.00
6511-2510-700-058-00 62220 ESEA BUS OFF CLS SOC SEC	5,280.00	.00	.00	5,279.95	.05
6511-2510-700-058-00 62270 ESEA BUS OFF CLS MEDICARE	1,235.00	.00	.00	1,234.79	.21
6511-2510-700-058-00 61120 ESEA BUS OFF CLS SALARY	85,387.00	.00	.00	85,387.02	-.02
6511-2510-700-058-00 62320 ESEA BUS OFF CLS TCH RET	11,954.00	.00	.00	11,954.09	-.09
6511-2510-700-058-00 63510 ESEA BUS OFF PS TECH DP/C	.00	.00	.00	.00	.00
6511-2510-700-058-00 62720 ESEA BUS OFF CLS HEALTH B	1,507.00	.00	.00	1,506.50	.50
6511-2510-700-058-00 63430 ESEA BUS OFF PS PROF ACCO	.00	.00	.00	.00	.00
6511-2510-700-058-00 63438 ESEA BUS OFF ACCOUNTING	5,000.00	.00	.00	5,000.00	.00
TOTAL FUNCTION - FISCAL SERVICES	110,363.00	.00	.00	110,362.35	.65
6511-2515-700-000-00 61120 BOOKKEEPER CLS SALARY	.00	.00	.00	.00	.00
6511-2515-700-000-00 62920 BOOKKEEPER OTHER BENEFITS	.00	.00	.00	.00	.00
6511-2515-700-000-00 62120 BOOKKEEPER CLS GROUP INS	.00	.00	.00	.00	.00
6511-2515-700-000-00 62220 BOOKKEEPER CLS SOC SEC	.00	.00	.00	.00	.00
6511-2515-700-000-00 62270 BOOKKEEPER CLS MEDICARE	.00	.00	.00	.00	.00
6511-2515-700-000-00 62320 BOOKKEEPER CLS TCH RET -	.00	.00	.00	.00	.00
6511-2515-700-000-00 62720 BOOKKEEPER CLS HEALTH BEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING	.00	.00	.00	.00	.00
6511-5200-000-058-00 69360 TRANSFER TO FEDERAL GRANT	.00	8,664.88	.00	8,664.88	-8,664.88
TOTAL FUNCTION - FUND TRANSFERS	.00	8,664.88	.00	8,664.88	-8,664.88

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FUND - 6511 - ESEA STABALIZATION-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - ESEA STABALIZATION-ARRA	188,315.00	-21,271.08	.00	167,043.74	21,271.26
6516-1591-701-058-00 66500 ARRA TI SCHOOLWIDE TECHN	1,402.00	.00	.00	1,402.00	.00
TOTAL FUNCTION - CE TITLE 1 SCHOOL WIDE	1,402.00	.00	.00	1,402.00	.00
6516-1592-701-058-00 61110 TITLE I ARRA CERT SALARY	7,275.00	.00	.00	7,275.00	.00
6516-1592-701-058-00 62110 TITLE I ARRA CERT GROUP I	.00	.00	.00	.00	.00
6516-1592-701-058-00 66100 TITLE I ARRA GEN SUPPLIES	.00	.00	.00	.00	.00
6516-1592-701-058-00 62210 TITLE I ARRA CERT SOC SEC	451.00	.00	.00	451.06	-.06
6516-1592-701-058-00 62260 TITLE I ARRA CERT MEDICAR	105.00	.00	.00	105.48	-.48
6516-1592-701-058-00 62310 TITLE I ARRA CERT TCH RET	1,019.00	.00	.00	1,018.50	.50
6516-1592-701-058-00 62710 TITLE I ARRA CERT HEALTH	.00	.00	.00	.00	.00
6516-1592-701-058-00 62910 TITLE I ARRA OTHER BENEFI	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE TITLE 1 SUMMER SCHOOL	8,850.00	.00	.00	8,850.04	-.04
6516-2210-701-058-00 62210 TITLE I, ARRA CERT SOC SE	3,259.00	.00	.00	3,259.19	-.19
6516-2210-701-058-00 62260 TITLE I, ARRA CERT MEDICA	762.00	.00	.00	762.16	-.16
6516-2210-701-058-00 62310 TITLE I, ARRA CERT TCH RE	7,359.00	.00	.00	7,359.38	-.38
6516-2210-701-058-00 61110 TITLE I, ARRA CERT SALARY	52,567.00	.00	.00	52,567.41	-.41
6516-2210-701-058-00 62710 TITLE I, ARRA CERT HEALTH	917.00	.00	.00	917.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	64,864.00	.00	.00	64,865.14	-1.14
TOTAL FUND - TITLE I, PART A-ARRA	75,116.00	.00	.00	75,117.18	-1.18
6520-1120-701-000-00 66410 ELEMENTARY TEXTBOOKS	.00	.00	.00	.00	.00
6520-1120-701-000-00 66100 ELEMENTARY GEN SUPPLIES	.00	.00	.00	.00	.00
6520-1120-701-000-00 66420 ELEMENTARY LIBRARY BOOKS	.00	.00	.00	.00	.00
6520-1120-701-000-00 66510 ELEMENTARY SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - CHAPTER II	.00	.00	.00	.00	.00
6530-1120-701-000-00 66100 GEN SUPPLIES	252.00	.00	.00	252.34	-.34
TOTAL FUNCTION - ELEMENTARY	252.00	.00	.00	252.34	-.34
6530-1170-701-000-00 61120 HOMELESS SUMMER SCH CLS S	1,640.00	.00	.00	1,640.00	.00
6530-1170-701-000-00 62110 HOMELESS SUMMER SCH CERT	.00	.00	.00	.00	.00

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FUND - 6530 - HOMELESS GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6530-1170-701-000-00 62210 HOMELESS SUMMER SCH CERT	.00	.00	.00	.00	.00
6530-1170-701-000-00 62220 HOMELESS SUMMER SCH CLS S	128.00	.00	.00	127.64	.36
6530-1170-701-000-00 62260 HOMELESS SUMMER SCH CERT	.00	.00	.00	.00	.00
6530-1170-701-000-00 62270 HOMELESS SUMMER SCH CLS M	30.00	.00	.00	29.86	.14
6530-1170-701-000-00 62310 HOMELESS SUMMER SCH CERT	.00	.00	.00	.00	.00
6530-1170-701-000-00 62320 HOMELESS SUMMER SCH CLS T	288.00	.00	.00	288.23	-.23
6530-1170-701-000-00 61110 HOMELESS SUMMER SCH CERT	419.00	.00	.00	418.75	.25
6530-1170-701-000-00 62710 HOMELESS SUMMER SCH CERT	.00	.00	.00	.00	.00
6530-1170-701-000-00 62910 HOMELESS SUMMER SCH OTHER	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUMMER SCHOOL	2,505.00	.00	.00	2,504.48	.52
6530-1511-701-000-00 62110 HOMELESS CERT GROUP INS	.00	.00	.00	.00	.00
6530-1511-701-000-00 61110 HOMELESS CERT SALARY	1,920.00	.00	.00	1,920.00	.00
6530-1511-701-000-00 62210 HOMELESS CERT SOC SEC	118.00	.00	.00	117.63	.37
6530-1511-701-000-00 62310 HOMELESS CERT TCH RET-CON	269.00	.00	.00	268.80	.20
6530-1511-701-000-00 62260 HOMELESS CERT MEDICARE	28.00	.00	.00	27.52	.48
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	2,335.00	.00	.00	2,333.95	1.05
6530-3351-701-000-00 66100 HOMELESS ACTIVITIES GEN S	481.00	.00	.00	481.34	-.34
TOTAL FUNCTION - WELFARE ACTIVITIES	481.00	.00	.00	481.34	-.34
TOTAL FUND - HOMELESS GRANT	5,573.00	.00	.00	5,572.11	.89
6702-1220-701-200-00 61120 TITLE VI B CLS SALARY	2,667.00	.00	.00	2,666.68	.32
6702-1220-701-200-00 61110 TITLE VI B CERT SALARY	34,128.00	.00	.00	34,127.44	.56
6702-1220-701-200-00 62210 TITLE VI B CERT SOC SEC	2,100.00	.00	.00	2,100.13	-.13
6702-1220-701-200-00 62710 TITLE VI B CERT HEALTH BE	1,114.00	.00	.00	1,113.50	.50
6702-1220-701-200-00 62220 TITLE VI B CLS SOC SEC	165.00	.00	.00	165.32	-.32
6702-1220-701-200-00 62260 TITLE VI B CERT MEDICARE	491.00	.00	.00	491.17	-.17
6702-1220-701-200-00 62270 TITLE VI B CLS MEDICARE	39.00	.00	.00	38.68	.32
6702-1220-701-200-00 62310 TITLE VI B CERT TCH RET-C	4,778.00	.00	.00	4,777.88	.12
6702-1220-701-200-00 62320 TITLE VI B CLS TCH RET -	373.00	.00	.00	373.32	-.32
TOTAL FUNCTION - SPECIAL ED	45,855.00	.00	.00	45,854.12	.88
6702-2160-701-200-00 63450 OT/PT PS PROF MEDICAL	7,720.61	.00	.00	7,720.49	.12
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	7,720.61	.00	.00	7,720.49	.12
6702-2213-701-000-00 63310 SPEC ED PROF DEV PUPIL SE	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	.00	.00	.00	.00	.00

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FUND - 6702 - TITLE VI-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-700-200-00 63230 SPED SUPERVISOR CONSULTIN	.00	.00	.00	.00	.00
TOTAL FUNCTION - SP ED SUPV	.00	.00	.00	.00	.00
TOTAL FUND - TITLE VI-B	53,575.61	.00	.00	53,574.61	1.00
6715- 69360 IDEA SPECIAL GRANTS TO FEDERAL GRANTS FU	.00	.00	.00	.00	.00
TOTAL FUNCTION - TITLE NOT FOUND	.00	.00	.00	.00	.00
6715-1220-701-200-00 62210 TITLE VI-B CERT SOC SEC	.00	.00	.00	.00	.00
6715-1220-701-200-00 61110 TITLE VI-B CERT SALARY	.00	.00	.00	.00	.00
6715-1220-701-200-00 62260 TITLE VI-B CERT MEDICARE	.00	.00	.00	.00	.00
6715-1220-701-200-00 68100 TITLE VI-B DUES AND FEES	.00	.00	.00	.00	.00
6715-1220-701-200-00 62310 TITLE VI-B CERT TCH RET-C	.00	.00	.00	.00	.00
6715-1220-701-200-00 62710 TITLE VI-B CERT HEALTH BE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL ED	.00	.00	.00	.00	.00
6715-1230-701-200-00 61120 TITLE VI-B CLS SALARY	.00	.00	.00	.00	.00
6715-1230-701-200-00 62210 TITLE VI-B CERT SOC SEC	.00	.00	.00	.00	.00
6715-1230-701-200-00 62220 TITLE VI-B CLS SOC SEC	.00	.00	.00	.00	.00
6715-1230-701-200-00 62260 TITLE VI-B CERT MEDICARE	.00	.00	.00	.00	.00
6715-1230-701-200-00 62270 TITLE VI-B CLS MEDICARE	.00	.00	.00	.00	.00
6715-1230-701-200-00 62310 TITLE VI-B CERT TCH RET-C	.00	.00	.00	.00	.00
6715-1230-701-200-00 62320 TITLE VI-B CLS TCH RET -	.00	.00	.00	.00	.00
6715-1230-701-200-00 62720 TITLE VI-B CLS HEALTH BEN	.00	.00	.00	.00	.00
6715-1230-701-200-00 63230 TITLE VI-B CONSULTING EDU	.00	.00	.00	.00	.00
6715-1230-701-200-00 63310 TITLE VI-B PUPIL SERVICES	.00	.00	.00	.00	.00
6715-1230-701-200-00 66100 TITLE VI-B GEN SUPPLIES	.00	.00	.00	.00	.00
6715-1230-701-200-00 66410 TITLE VI-B TEXTBOOKS	.00	.00	.00	.00	.00
6715-1230-701-200-00 66900 TITLE VI-B OTHER SUPPLIES	.00	.00	.00	.00	.00
6715-1230-701-200-00 67340 TITLE VI-B EQUIP TECHNOLO	.00	.00	.00	.00	.00
6715-1230-701-200-00 61110 TITLE VI-B CERT SALARY	.00	.00	.00	.00	.00
6715-1230-701-200-00 68100 TITLE VI-B DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL CLASS-1:15 RATIO	.00	.00	.00	.00	.00
TOTAL FUND - IDEA SPECIAL GRANTS	.00	.00	.00	.00	.00
6721-1220-700-058-00 63240 SPEC EDUC STUDENT ASSESSM	.00	.00	.00	.00	.00
6721-1220-700-058-00 66100 SPEC EDUC GEN SUPPLIES	.00	.00	.00	.00	.00
6721-1220-701-058-00 66100 ARRA IDEA INSTRUCTION GEN	.29	.00	.00	.00	.29

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FUND - 6721 - IDEA-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6721-1220-701-058-00 66410 ARRA IDEA INSTRUCTION TEX	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL ED	.29	.00	.00	.00	.29
6721-2160-701-058-00 63450 PS PROF MEDICAL	11,581.00	.00	.00	11,581.01	- .01
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	11,581.00	.00	.00	11,581.01	- .01
6721-2210-700-058-00 63230 DOI CONSULTING EDUCATIONA	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	.00	.00
6721-2213-701-058-00 63310 ARRA IDEA PROF DEV PUPIL	720.00	.00	.00	719.76	.24
TOTAL FUNCTION - INSTR STAFF TRAINING	720.00	.00	.00	719.76	.24
6721-2230-701-058-00 66510 ARRA IDEA TECHNOLOGY SOFT	500.00	.00	.00	500.00	.00
6721-2230-701-058-00 66527 ARRA IDEA TECHNOLOGY TECH	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR TECH	500.00	.00	.00	500.00	.00
6721-2292-700-057-00 63230 ARRA IDEA SPED SUP CONSUL	.00	.00	.00	.00	.00
6721-2292-700-058-00 63230 ARRA IDEA SPED SUP CONSUL	10,197.00	.00	.00	10,197.00	.00
TOTAL FUNCTION - SP ED SUPV	10,197.00	.00	.00	10,197.00	.00
TOTAL FUND - IDEA-ARRA	22,998.29	.00	.00	22,997.77	.52
6752-1220-701-200-00 63450 ARMAC PS PROF MEDICAL	.00	.00	.00	.00	.00
6752-1220-701-200-00 63420 ARMAC STATISTICAL SERVICE	.00	.00	.00	.00	.00
6752-1220-701-200-00 63530 ARMAC SOFTWARE MAINT & SU	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL ED	.00	.00	.00	.00	.00
6752-2130-701-200-00 63450 ARMAC EVALUATION PS PROF	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	.00	.00	.00	.00	.00
6752-2134-700-000-00 66100 ARMAC NURSE SUPPLIES GEN	.00	.00	.00	.00	.00
6752-2134-701-000-00 61120 NURSE CLS SALARY	.00	.00	.00	.00	.00
6752-2134-701-000-00 62720 NURSE CLS HEALTH BENEFITS	.00	.00	.00	.00	.00
6752-2134-701-000-00 62220 NURSE CLS SOC SEC	.00	.00	.00	.00	.00
6752-2134-701-000-00 62270 NURSE CLS MEDICARE	.00	.00	.00	.00	.00
6752-2134-701-000-00 62320 NURSE CLS TCH RET - CONT	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	.00	.00	.00	.00	.00

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FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2140-701-000-00 63450 ARMAC PSYLOG SERV PS PROF	.00	.00	.00	.00	.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
6752-2150-701-000-00 63450 ARMAC SP THERAPY PS PROF	.00	.00	.00	.00	.00
6752-2150-701-000-00 66100 ARMAC SP THERAPY GEN SUPP	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEECH PATHOLOGY/AUDIOLOG	.00	.00	.00	.00	.00
6752-2160-701-000-00 63450 ARMAC OCCUP THER PS PROF	.00	.00	.00	.00	.00
6752-2160-701-000-00 66100 ARMAC OCCUP THER GEN SUPP	.00	.00	.00	.00	.00
6752-2160-701-200-00 63450 ARMAC THERAPY PS PROF MED	.00	.00	.00	.00	.00
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	.00	.00	.00	.00	.00
6752-2213-701-000-00 63210 INSTRUCTIONAL	.00	.00	.00	.00	.00
6752-2213-701-000-00 63310 PUPIL SERVICES	8,999.00	.00	.00	8,998.74	.26
6752-2213-701-000-00 63320 PROF DEVELOPMENT CLASSIFI	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	8,999.00	.00	.00	8,998.74	.26
6752-2321-701-000-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
6752-2321-701-000-00 68100 DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	.00	.00	.00	.00	.00
6752-2600-701-000-00 64410 ARMAC M/O LAND & BLDGS	11,000.00	.00	.00	11,000.00	.00
6752-2600-701-000-00 66440 ARMAC M/O AUDIOVISUAL MAT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	11,000.00	.00	.00	11,000.00	.00
6752-2601-701-000-00 66220 ARMAC M&O ELECTRICITY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OPER/MAINT PLANT SVS	.00	.00	.00	.00	.00
TOTAL FUND - ARMAC	19,999.00	.00	.00	19,998.74	.26
6756-2210-701-000-00 63310 TII-A PD PUPIL SERVICES	30,157.00	-4,484.28	.00	25,672.75	4,484.25
6756-2210-701-000-00 66100 TII-A PD GEN SUPPLIES	122.00	.00	.00	121.50	.50
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	30,279.00	-4,484.28	.00	25,794.25	4,484.75
6756-2213-701-000-00 63310 TITLE II-A PUPIL SERVICES	.25	.00	.00	.00	.25

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FUND - 6756 - IMPROVING TEACHER QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - INSTR STAFF TRAINING	.25	.00	.00	.00	.25
TOTAL FUND - IMPROVING TEACHER QUALITY	30,279.25	-4,484.28	.00	25,794.25	4,485.00
6781- 69400 SAFE & DRUG FREE PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00
TOTAL FUNCTION - TITLE NOT FOUND	.00	.00	.00	.00	.00
6781-2134-701-000-00 66100 TITLE IV A GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	.00	.00	.00	.00	.00
6781-2210-701-000-00 66100 TITLE IV-A GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	.00	.00
TOTAL FUND - SAFE & DRUG FREE	.00	.00	.00	.00	.00
6801-1120-701-000-00 66410 ARRA ST/CONST TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - NEW CONSTRUCTION-ARRA	.00	.00	.00	.00	.00
6803-2230-701-058-00 63590 ARRA IT INSTRUCTION PS TE	8,665.00	.00	.00	8,664.88	.12
6803-2230-701-058-00 64320 ARRA IT INSTRUCTION EQUPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR TECH	8,665.00	.00	.00	8,664.88	.12
6803-2580-701-051-00 64320 IT SERVICES EQUIPMENT & VE	.00	.00	.00	.00	.00
TOTAL FUNCTION - ADMINISTRATIVE TECH SVS	.00	.00	.00	.00	.00
6803-2620-701-051-00 64310 RENOVATION BLDG & GROUNDS	.00	.00	.00	.00	.00
6803-2620-701-051-00 66100 RENOVATION GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATING BUILDING SVS	.00	.00	.00	.00	.00
TOTAL FUND - RENOVATION-ARRA	8,665.00	.00	.00	8,664.88	.12
7000-1160-701-116-00 66100 GEN SUPPLIES	.00	1.00	.00	1.00	-1.00

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FUND - 7000 - ACTIVITY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES	.00	1.00	.00	1.00	-1.00
TOTAL FUND - ACTIVITY FUND	.00	1.00	.00	1.00	-1.00
7001-1120-701-116-00 68900 MISC EXPENDITURES	-47.00	46.55	.00	.00	-47.00
TOTAL FUNCTION - ELEMENTARY	-47.00	46.55	.00	.00	-47.00
TOTAL FUND - YOUNG SCHOLARS	-47.00	46.55	.00	.00	-47.00
7200-1120-701-000-00 66100 ELEMENTARY GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - ACTIVITY FUND	.00	.00	.00	.00	.00
8200-3110-701-000-00 61120 SUPV SCHOOL FOOD SVS CLS	.00	.00	.00	.00	.00
8200-3110-701-000-00 65700 SUPV SCHOOL FOOD SVS FOOD	111,486.00	.00	.00	111,486.25	-.25
8200-3110-701-000-00 66100 SUPV SCHOOL FOOD SVS GEN	75.00	.00	.00	74.57	.43
TOTAL FUNCTION - SUPV SCHOOL FOOD SERVICES	111,561.00	.00	.00	111,560.82	.18
8200-3120-701-000-00 62220 FOOD PREP & DISPENS SVS C	1,746.00	.00	.00	1,746.05	-.05
8200-3120-701-000-00 62270 FOOD PREP & DISPENS SVS C	408.00	.00	.00	408.32	-.32
8200-3120-701-000-00 62320 FOOD PREP & DISPENS SVS C	4,012.00	.00	.00	4,012.50	-.50
8200-3120-701-000-00 61120 FOOD PREP & DISPENS SVS C	28,661.00	.00	.00	28,661.02	-.02
8200-3120-701-000-00 62720 FOOD PREP & DISPENS SVS C	720.00	.00	.00	720.50	-.50
8200-3120-701-000-00 67330 FOOD PREP & DISPENS SVS F	9,660.00	.00	.00	9,660.00	.00
TOTAL FUNCTION - FOOD PREP & DISPENS SVS	45,207.00	.00	.00	45,208.39	-1.39
8200-3130-700-000-00 65700 FS CATERING FOOD SVS MANA	.00	.00	.00	.00	.00
8200-3130-701-000-00 65700 FOOD DELIVERY SVS FOOD SV	73,870.00	.00	.00	73,870.25	-.25
TOTAL FUNCTION - FOOD DELIVERY SERVICES	73,870.00	.00	.00	73,870.25	-.25
8200-3191-701-000-00 62220 LUNCHROOM AIDE CLS SOC SE	.00	.00	.00	.00	.00
8200-3191-701-000-00 61120 LUNCHROOM AIDE CLS SALARY	.00	.00	.00	.00	.00
8200-3191-701-000-00 62270 LUNCHROOM AIDE CLS MEDICA	.00	.00	.00	.00	.00
8200-3191-701-000-00 62720 LUNCHROOM AIDE CLS HEALTH	.00	.00	.00	.00	.00
8200-3191-701-000-00 62320 LUNCHROOM AIDE CLS TCH RE	.00	.00	.00	.00	.00
TOTAL FUNCTION - LUNCHROOM AIDE	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2012
 TIME: 08:33:13

DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/11

SORTED BY: FUND,FUNCTION
 TOTALED ON: FUND,FUNCTION
 PAGE BREAKS ON:

FUND - 8200 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - FOOD SERVICE FUND	230,638.00	.00	.00	230,639.46	-1.46
8640-5200-000-000-00 69380 FOOD SERV TRANSFER TO FOO	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - LUNCH ADE	.00	.00	.00	.00	.00
8645-5200-000-000-00 69380 FOOD SERV TRANSFER TO FOO	.00	.00	.00	.00	.00
TOTAL FUNCTION - FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - BREAKFAST ADE	.00	.00	.00	.00	.00
TOTAL REPORT	3,704,663.82	-7,067.98	.00	3,697,585.93	7,077.89