

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/12

SORTED BY: FUND,FUNCTION,LOCATION
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FUND - 1200 - CHARTER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-1110-701-000-00 61110 KINDERGARTEN CERT SALARY	39,000.00	3,250.00	.00	11,171.86	27,828.14
TOTAL LOCATION - ELEMENTARY	39,000.00	3,250.00	.00	11,171.86	27,828.14
TOTAL FUNCTION - KINDERGARTEN	39,000.00	3,250.00	.00	11,171.86	27,828.14
1200-1120-701-000-00 61110 ELEMENTARY CERT SALARY	345,000.00	22,102.84	.00	112,669.60	232,330.40
TOTAL LOCATION - ELEMENTARY	345,000.00	22,102.84	.00	112,669.60	232,330.40
TOTAL FUNCTION - ELEMENTARY	345,000.00	22,102.84	.00	112,669.60	232,330.40
1200-1220-701-200-00 61110 TITLE VI-B CERT SALARY	16,000.00	.00	.00	.00	16,000.00
TOTAL LOCATION - ELEMENTARY	16,000.00	.00	.00	.00	16,000.00
TOTAL FUNCTION - SPECIAL ED	16,000.00	.00	.00	.00	16,000.00
1200-1950-701-438-00 61110 ALE TEACHER CERT SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ALTERNATIVE LEARNING ENV	.00	.00	.00	.00	.00
1200-2122-701-000-00 61110 COUNSELING CERT SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - COUNSELING	.00	.00	.00	.00	.00
1200-2220-701-000-00 61110 LIBRARY/MEDIA SVS CERT SA	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	.00	.00
1200-2240-701-000-00 61110 STUDENT ASSESSMENT CERT S	.00	.00	.00	2,000.00	-2,000.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	2,000.00	-2,000.00
TOTAL FUNCTION - ASSESSMENTS	.00	.00	.00	2,000.00	-2,000.00

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DREAMLAND ACADEMY
 DETAILED EXPENDITURE STATUS REPORT

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1200-2321-700-000-00 61110 SUPERINTENDENT CERT SALAR	84,000.00	7,000.00	.00	42,097.68	41,902.32
TOTAL LOCATION - DISTRICT WIDE	84,000.00	7,000.00	.00	42,097.68	41,902.32
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	84,000.00	7,000.00	.00	42,097.68	41,902.32
1200-2410-701-000-00 61110 OFFICE PRINCIPAL SERVICES	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	.00	.00	.00	.00	.00
TOTAL FUND - CHARTER	484,000.00	32,352.84	.00	167,939.14	316,060.86

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1120-701-003-00 61110 NSLA HQ-TEACHERS CERT SAL	72,500.00	4,610.68	.00	11,364.16	61,135.84
TOTAL LOCATION - ELEMENTARY	72,500.00	4,610.68	.00	11,364.16	61,135.84
TOTAL FUNCTION - ELEMENTARY	72,500.00	4,610.68	.00	11,364.16	61,135.84
1281-2113-701-008-00 61110 NSLA SOCIAL WORKER CERT S	44,500.00	3,458.17	.00	15,562.36	28,937.64
TOTAL LOCATION - ELEMENTARY	44,500.00	3,458.17	.00	15,562.36	28,937.64
TOTAL FUNCTION - SOCIAL WORK	44,500.00	3,458.17	.00	15,562.36	28,937.64
1281-2210-700-009-00 61110 CURR SPEC CERT SALARY	75,000.00	5,309.71	.00	16,041.35	58,958.65
TOTAL LOCATION - DISTRICT WIDE	75,000.00	5,309.71	.00	16,041.35	58,958.65
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	75,000.00	5,309.71	.00	16,041.35	58,958.65
1281-2212-701-009-00 61110 NSLA/CURR SPEC CERT SALAR	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
1281-2220-701-014-00 61110 MEDIA CENTER CERT SALARY	.00	.00	.00	.00	.00
1281-2220-701-014-00 62260 MEDIA CENTER CERT MEDICAR	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	.00	.00
1281-2297-701-001-00 61110 LITERACY COACH CERT SALAR	45,000.00	3,750.00	.00	16,536.45	28,463.55
TOTAL LOCATION - ELEMENTARY	45,000.00	3,750.00	.00	16,536.45	28,463.55
TOTAL FUNCTION - LITERACY COACH	45,000.00	3,750.00	.00	16,536.45	28,463.55
TOTAL FUND - NSLA	237,000.00	17,128.56	.00	59,504.32	177,495.68

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FUND - 2001 - STATE FUNDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-5200-000-000-00 69380 TO FOOD SERVICE FUND	95,000.00	.00	.00	.00	95,000.00
TOTAL LOCATION - DISTRICT WIDE	95,000.00	.00	.00	.00	95,000.00
TOTAL FUNCTION - FUND TRANSFERS	95,000.00	.00	.00	.00	95,000.00
TOTAL FUND - STATE FUNDS	95,000.00	.00	.00	.00	95,000.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1110-701-000-00 62210 KINDERGARTEN CERT SOC SEC	1,265.00	201.50	.00	692.66	572.34
2200-1110-701-000-00 62260 KINDERGARTEN CERT MEDICAR	250.00	47.12	.00	161.99	88.01
2200-1110-701-000-00 62320 KINDERGARTEN CLS TCH RET	.00	.00	.00	.00	.00
2200-1110-701-000-00 62310 KINDERGARTEN CERT TCH RET	2,817.00	455.00	.00	1,564.06	1,252.94
TOTAL LOCATION - ELEMENTARY	4,332.00	703.62	.00	2,418.71	1,913.29
TOTAL FUNCTION - KINDERGARTEN	4,332.00	703.62	.00	2,418.71	1,913.29
2200-1120-701-000-00 61120 ELEM CLS SALARY	80,000.00	5,211.68	.00	26,390.02	53,609.98
2200-1120-701-000-00 61720 ELEM CLS SUBSTITUTES	4,800.00	240.00	.00	1,600.00	3,200.00
2200-1120-701-000-00 62210 ELEM CERT SOC SEC	19,296.00	1,039.22	.00	5,664.91	13,631.09
2200-1120-701-000-00 62220 ELEM CLS SOC SEC	7,900.00	651.41	.00	2,966.48	4,933.52
2200-1120-701-000-00 62260 ELEM CERT MEDICARE	4,512.00	243.02	.00	1,324.78	3,187.22
2200-1120-701-000-00 62270 ELEM CLS MEDICARE	1,860.00	152.35	.00	693.80	1,166.20
2200-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	35,000.00	2,368.32	.00	12,897.19	22,102.81
2200-1120-701-000-00 62320 ELEM CLS TCH RET - CONT	18,180.00	1,489.28	.00	6,795.02	11,384.98
2200-1120-701-000-00 62510 ELEM CERT UNEMPLOY COMP	.00	20,111.00	.00	31,133.00	-31,133.00
2200-1120-701-000-00 62510 ELEM CERT WKR'S COMP	8,500.00	74.00	.00	5,303.72	3,196.28
2200-1120-701-000-00 62710 ELEM CERT HEALTH BENEFITS	6,300.00	393.00	.00	2,030.50	4,269.50
2200-1120-701-000-00 62720 ELEM CLS HEALTH BENEFITS	2,364.00	131.00	.00	720.50	1,643.50
2200-1120-701-000-00 63210 ELEM INSTRUCTIONAL	9,000.00	.00	.00	1,507.00	7,493.00
2200-1120-701-000-00 61110 ELEM CERT SALARY	.00	.00	.00	.00	.00
2200-1120-701-000-00 64430 ELEM PS PROP RENTAL COMP	21,600.00	2,677.47	.00	11,495.64	10,104.36
2200-1120-701-000-00 68100 ELEM DUES AND FEES	10,000.00	.00	.00	116.50	9,883.50
2200-1120-701-000-00 66100 ELEM GEN SUPPLIES	29,500.00	-690.52	.00	22,102.65	7,397.35
2200-1120-701-000-00 66410 ELEM TEXTBOOKS	20,000.00	486.64	.00	3,398.09	16,601.91
2200-1120-701-000-00 66500 ELEM TECHN SUPPLIES	10,000.00	.00	.00	257.97	9,742.03
TOTAL LOCATION - ELEMENTARY	288,812.00	34,577.87	.00	136,397.77	152,414.23
TOTAL FUNCTION - ELEMENTARY	288,812.00	34,577.87	.00	136,397.77	152,414.23
2200-1150-700-115-00 66100 SPORTS ASSOC GEN SUPPLIES	500.00	.00	.00	350.00	150.00
TOTAL LOCATION - DISTRICT WIDE	500.00	.00	.00	350.00	150.00
TOTAL FUNCTION - ATHLETICS	500.00	.00	.00	350.00	150.00
2200-1220-701-200-00 62210 SPEC ED CERT SOC SEC	992.00	.00	.00	.00	992.00

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2200-1220-701-200-00 61120 SPEC ED CLS SALARY	.00	.00	.00	.00	.00
2200-1220-701-200-00 62260 SPEC ED CERT MEDICARE	232.00	.00	.00	.00	232.00
2200-1220-701-200-00 66100 SPEC ED GEN SUPPLIES	400.00	.00	.00	55.21	344.79
2200-1220-701-200-00 62310 SPEC ED CERT TCH RET-CONT	2,240.00	.00	.00	.00	2,240.00
2200-1220-701-200-00 62710 SPEC ED CERT HEALTH BENEF	786.00	.00	.00	.00	786.00
TOTAL LOCATION - ELEMENTARY	4,650.00	.00	.00	55.21	4,594.79
TOTAL FUNCTION - SPECIAL ED	4,650.00	.00	.00	55.21	4,594.79
2200-1511-701-000-00 61120 BEFORE/AFTER SCH PRGM CLS	4,050.00	.00	.00	678.75	3,371.25
2200-1511-701-000-00 62210 BEFORE/AFTER SCH PRGM CER	115.00	.00	.00	50.31	64.69
2200-1511-701-000-00 62220 BEFORE/AFTER SCH PRGM CLS	345.00	.00	.00	25.11	319.89
2200-1511-701-000-00 62260 BEFORE/AFTER SCH PRGM CER	20.00	.00	.00	11.77	8.23
2200-1511-701-000-00 62270 BEFORE/AFTER SCH PRGM CLS	115.00	.00	.00	5.87	109.13
2200-1511-701-000-00 62310 BEFORE/AFTER SCH PRGM CER	230.00	.00	.00	114.47	115.53
2200-1511-701-000-00 62320 BEFORE/AFTER SCH PRGM CLS	1,150.00	.00	.00	56.70	1,093.30
2200-1511-701-000-00 61110 BEFORE/AFTER SCH PRGM CER	1,350.00	.00	.00	543.75	806.25
2200-1511-701-000-00 63210 BEFORE/AFTER SCH PRGM INS	.00	.00	.00	2,470.00	-2,470.00
TOTAL LOCATION - ELEMENTARY	7,375.00	.00	.00	3,956.73	3,418.27
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	7,375.00	.00	.00	3,956.73	3,418.27
2200-2101-701-000-00 61120 DEAN OF STUDENTS CLS SALA	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEAN OF STUDENTS	.00	.00	.00	.00	.00
2200-2130-701-200-00 63450 PS PROF MEDICAL	.00	.00	.00	444.34	-444.34
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	444.34	-444.34
TOTAL FUNCTION - HEALTH SERVICES	.00	.00	.00	444.34	-444.34
2200-2134-701-000-00 62220 NURSES CLS SOC SEC	1,207.00	100.22	.00	461.91	745.09
2200-2134-701-000-00 62270 NURSES CLS MEDICARE	287.00	23.43	.00	107.99	179.01
2200-2134-701-000-00 62320 NURSES CLS TCH RET - CONT	2,702.00	226.30	.00	1,042.99	1,659.01
2200-2134-701-000-00 62720 NURSES CLS HEALTH BENEFIT	.00	.00	.00	.00	.00
2200-2134-701-000-00 61120 NURSES CLS SALARY	20,000.00	1,616.41	.00	7,449.72	12,550.28
2200-2134-701-000-00 66100 NURSES GEN SUPPLIES	4,000.00	.00	.00	392.67	3,607.33

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TOTAL LOCATION - ELEMENTARY	28,196.00	1,966.36	.00	9,455.28	18,740.72
TOTAL FUNCTION - NURSING	28,196.00	1,966.36	.00	9,455.28	18,740.72
2200-2160-701-000-00 63450 PS PROF MEDICAL	.00	.00	.00	3,409.74	-3,409.74
2200-2160-701-200-00 63450 THERAPY PS PROF MEDICAL	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	3,409.74	-3,409.74
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	.00	.00	.00	3,409.74	-3,409.74
2200-2213-701-000-00 63310 PUPIL SERVICES	.00	14,402.80	.00	31,890.54	-31,890.54
TOTAL LOCATION - ELEMENTARY	.00	14,402.80	.00	31,890.54	-31,890.54
TOTAL FUNCTION - INSTR STAFF TRAINING	.00	14,402.80	.00	31,890.54	-31,890.54
2200-2230-700-000-00 64320 EQUIPMENT & VEHICLES	24,528.00	252.00	.00	10,569.79	13,958.21
2200-2230-700-000-00 66500 TECHN SUPPLIES	.00	1,977.58	.00	1,977.58	-1,977.58
TOTAL LOCATION - DISTRICT WIDE	24,528.00	2,229.58	.00	12,547.37	11,980.63
TOTAL FUNCTION - INSTR TECH	24,528.00	2,229.58	.00	12,547.37	11,980.63
2200-2240-701-000-00 62210 ART CERT SOC SEC	.00	.00	.00	124.00	-124.00
2200-2240-701-000-00 62260 ART CERT MEDICARE	.00	.00	.00	29.00	-29.00
2200-2240-701-000-00 62310 ART CERT TCH RET-CONT	.00	.00	.00	280.00	-280.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	433.00	-433.00
TOTAL FUNCTION - ASSESSMENTS	.00	.00	.00	433.00	-433.00
2200-2311-700-000-00 63431 SUPV OF BOARD OF EDU SVS	.00	.00	.00	.00	.00
2200-2311-700-000-00 63444 SUPV OF BOARD OF EDU SVS	10,000.00	.00	.00	.00	10,000.00
2200-2311-700-000-00 63130 SUPV OF BOARD OF EDU SVS	5,000.00	.00	.00	.00	5,000.00
2200-2311-700-000-00 65220 SUPV OF BOARD OF EDU SVS	10,000.00	.00	.00	1,462.28	8,537.72
2200-2311-700-000-00 68900 SUPV OF BOARD OF EDU SVS	3,000.00	.00	.00	1,298.48	1,701.52
2200-2311-700-000-00 65400 SUPV OF BOARD OF EDU SVS	6,000.00	.00	.00	2,161.24	3,838.76
2200-2311-700-000-00 66100 SUPV OF BOARD OF EDU SVS	300.00	4.53	.00	228.94	71.06
2200-2311-700-000-00 68100 SUPV OF BOARD OF EDU SVS	5,000.00	.00	.00	4,816.95	183.05

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TOTAL LOCATION - DISTRICT WIDE	39,300.00	4.53	.00	9,967.89	29,332.11
2200-2311-701-000-00 68100 SUPV OF BOARD EDU SVS DUE	.00	.00	.00	1,050.00	-1,050.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	1,050.00	-1,050.00
TOTAL FUNCTION - SUPV OF BOARD OF EDUC SVS	39,300.00	4.53	.00	11,017.89	28,282.11
2200-2315-701-000-00 63444 LEGAL LEGAL-CONTRACT PREP	.00	.00	.00	4,440.00	-4,440.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	4,440.00	-4,440.00
TOTAL FUNCTION - LEGAL	.00	.00	.00	4,440.00	-4,440.00
2200-2317-700-000-00 63431 AUDIT SERVICES AUDIT FEES	10,000.00	.00	.00	5,000.00	5,000.00
TOTAL LOCATION - DISTRICT WIDE	10,000.00	.00	.00	5,000.00	5,000.00
TOTAL FUNCTION - AUDIT SERVICES	10,000.00	.00	.00	5,000.00	5,000.00
2200-2321-700-000-00 62210 SUPER CERT SOC SEC	6,084.00	429.72	.00	2,592.57	3,491.43
2200-2321-700-000-00 62260 SUPER CERT MEDICARE	1,200.00	100.50	.00	606.32	593.68
2200-2321-700-000-00 68100 SUPER DUES AND FEES	.00	.00	.00	2,500.00	-2,500.00
2200-2321-700-000-00 62310 SUPER CERT TCH RET-CONT	13,860.00	980.00	.00	5,893.68	7,966.32
2200-2321-700-000-00 65310 SUPER TELEPHONE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	21,144.00	1,510.22	.00	11,592.57	9,551.43
2200-2321-701-000-00 66100 OFFICE-SUPERINT/COOP DIR	750.00	.00	.00	149.60	600.40
TOTAL LOCATION - ELEMENTARY	750.00	.00	.00	149.60	600.40
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	21,894.00	1,510.22	.00	11,742.17	10,151.83
2200-2410-701-000-00 62220 OFFICE OF THE PRINCIPAL C	2,242.00	379.41	.00	1,728.83	513.17
2200-2410-701-000-00 62270 OFFICE OF THE PRINCIPAL C	517.00	88.75	.00	404.34	112.66
2200-2410-701-000-00 62320 OFFICE OF THE PRINCIPAL C	5,175.00	858.00	.00	3,908.87	1,266.13
2200-2410-701-000-00 62720 OFFICE OF THE PRINCIPAL C	402.00	65.50	.00	262.00	140.00
2200-2410-701-000-00 65310 OFFICE OF THE PRINCIPAL T	1,080.00	.00	.00	1,720.20	-640.20
2200-2410-701-000-00 61120 OFFICE OF THE PRINCIPAL C	65,400.00	6,128.61	.00	27,920.72	37,479.28
2200-2410-701-000-00 65320 OFFICE OF THE PRINCIPAL P	3,500.00	127.28	.00	925.18	2,574.82

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2200-2410-701-000-00 66100 OFFICE OF THE PRINCIPAL G	5,000.00	795.85	.00	3,333.20	1,666.80
TOTAL LOCATION - ELEMENTARY	83,316.00	8,443.40	.00	40,203.34	43,112.66
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	83,316.00	8,443.40	.00	40,203.34	43,112.66
2200-2510-700-000-00 62220 FISCAL SERVICES CLS SOC S	980.00	99.96	.00	323.62	656.38
2200-2510-701-000-00 62220 FISCAL SERVICES CLS SOC S	15,750.00	1,621.32	.00	5,251.32	10,498.68
2200-2510-700-000-00 62270 FISCAL SERVICES CLS MEDIC	230.00	23.38	.00	75.69	154.31
2200-2510-700-000-00 62720 FISCAL SERVICES CLS HEALTH	786.00	65.50	.00	229.25	556.75
2200-2510-700-000-00 62320 FISCAL SERVICES CLS TCH R	2,205.00	226.98	.00	735.17	1,469.83
TOTAL LOCATION - DISTRICT WIDE	19,951.00	2,037.14	.00	6,615.05	13,335.95
2200-2510-701-000-00 61120 FISCAL SERVICES CLS SALAR	4,755.00	.00	.00	6,723.75	-1,968.75
2200-2510-701-000-00 62220 FISCAL SERVICES CLS SOC S	500.00	.00	.00	416.60	83.40
2200-2510-701-000-00 68100 FISCAL SERVICES DUES AND	500.00	76.00	.00	631.41	-131.41
2200-2510-701-000-00 62270 FISCAL SERVICES CLS MEDIC	700.00	.00	.00	97.43	602.57
2200-2510-701-000-00 62320 FISCAL SERVICES CLS TCH R	2,000.00	.00	.00	941.34	1,058.66
2200-2510-701-000-00 62720 FISCAL SERVICES CLS HEALTH	.00	.00	.00	32.75	-32.75
2200-2510-701-000-00 63320 FISCAL SERVICES PROF DEVE	1,500.00	.00	.00	200.00	1,300.00
2200-2510-701-000-00 63438 FISCAL SERVICES ACCOUNTIN	60,000.00	8,150.00	.00	58,954.00	1,046.00
TOTAL LOCATION - ELEMENTARY	69,955.00	8,226.00	.00	67,997.28	1,957.72
TOTAL FUNCTION - FISCAL SERVICES	89,906.00	10,263.14	.00	74,612.33	15,293.67
2200-2511-700-000-00 61120 BUS OFFICE CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV OF FISCAL SERVICES	.00	.00	.00	.00	.00
2200-2572-700-000-00 61120 RECRUITMENT CLS SALARY	12,860.00	.00	.00	1,970.19	10,889.81
2200-2572-700-000-00 62210 RECRUITMENT CERT SOC SEC	115.00	.00	.00	6.81	108.19
2200-2572-700-000-00 62220 RECRUITMENT CLS SOC SEC	862.00	.00	.00	142.26	719.74
2200-2572-700-000-00 61110 RECRUITMENT CERT SALARY	.00	.00	.00	439.65	-439.65
2200-2572-700-000-00 62260 RECRUITMENT CERT MEDICARE	15.00	.00	.00	1.59	13.41
2200-2572-700-000-00 62320 RECRUITMENT CLS TCH RET -	1,900.00	.00	.00	322.00	1,578.00
2200-2572-700-000-00 62270 RECRUITMENT CLS MEDICARE	195.00	.00	.00	33.29	161.71
2200-2572-700-000-00 62310 RECRUITMENT CERT TCH RET-	185.00	.00	.00	15.38	169.62
TOTAL LOCATION - DISTRICT WIDE	16,132.00	.00	.00	2,931.17	13,200.83

SELECTION CRITERIA: ALL
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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - RECRUITMENT/PLACEMENT	16,132.00	.00	.00	2,931.17	13,200.83
2200-2580-700-000-00 64320 EQUIPMENT & VEHICLES	.00	.00	.00	636.77	-636.77
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	636.77	-636.77
TOTAL FUNCTION - ADMINISTRATIVE TECH SVS	.00	.00	.00	636.77	-636.77
2200-2600-700-000-00 64310 MAINTENANCE DW BLDG & GRO	5,000.00	.00	.00	1,861.65	3,138.35
2200-2600-700-000-00 64410 MAINTENANCE DW LAND & BLD	.00	.00	.00	272.76	-272.76
TOTAL LOCATION - DISTRICT WIDE	5,000.00	.00	.00	2,134.41	2,865.59
2200-2600-701-000-00 62220 OPERATION&MAINTENANCE CLS	1,380.00	175.34	.00	720.34	659.66
2200-2600-701-000-00 62270 OPERATION&MAINTENANCE CLS	300.00	41.01	.00	168.49	131.51
2200-2600-701-000-00 62320 OPERATION&MAINTENANCE CLS	2,900.00	395.92	.00	1,626.62	1,273.38
2200-2600-701-000-00 64110 OPERATION&MAINTENANCE WAT	3,600.00	228.98	.00	1,380.09	2,219.91
2200-2600-701-000-00 64210 OPERATION&MAINTENANCE DIS	4,800.00	.00	.00	2,731.16	2,068.84
2200-2600-701-000-00 64230 OPERATION&MAINTENANCE CUS	15,000.00	820.00	.00	9,599.19	5,400.81
2200-2600-701-000-00 64310 OPERATION&MAINTENANCE BLD	5,000.00	215.00	.00	3,745.15	1,254.85
2200-2600-701-000-00 64410 OPERATION&MAINTENANCE LAN	191,352.00	.00	.00	80,034.01	111,317.99
2200-2600-701-000-00 65210 OPERATION&MAINTENANCE PRO	10,000.00	.00	.00	3,855.43	6,144.57
2200-2600-701-000-00 65220 OPERATION&MAINTENANCE LIA	.00	.00	.00	.00	.00
2200-2600-701-000-00 65320 OPERATION&MAINTENANCE POS	.00	-119.33	.00	-60.27	60.27
2200-2600-701-000-00 61120 OPERATION&MAINTENANCE CLS	22,000.00	2,828.00	.00	11,618.50	10,381.50
2200-2600-701-000-00 66100 OPERATION&MAINTENANCE GEN	12,000.00	914.43	.00	9,252.84	2,747.16
2200-2600-701-000-00 67330 OPERATION&MAINTENANCE FUR	2,500.00	.00	.00	.00	2,500.00
2200-2600-701-000-00 66210 OPERATION&MAINTENANCE NAT	4,800.00	144.28	.00	744.13	4,055.87
2200-2600-701-000-00 66220 OPERATION&MAINTENANCE ELE	39,600.00	1,383.25	.00	14,021.03	25,578.97
TOTAL LOCATION - ELEMENTARY	315,232.00	7,026.88	.00	139,436.71	175,795.29
TOTAL FUNCTION - OPER/MAINT PLANT SERVICES	320,232.00	7,026.88	.00	141,571.12	178,660.88
2200-2611-701-000-00 61120 CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - CUSTODIAN	.00	.00	.00	.00	.00
2200-2720-701-000-00 65190 FROM OTHER SOURCES	1,000.00	1,540.00	.00	1,870.00	-870.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2720-701-000-00 66260 GASOLINE/DIESEL	1,000.00	.00	.00	521.35	478.65
TOTAL LOCATION - ELEMENTARY	2,000.00	1,540.00	.00	2,391.35	-391.35
TOTAL FUNCTION - VEHICLE OPERATION-STUDENT	2,000.00	1,540.00	.00	2,391.35	-391.35
2200-2740-701-000-00 64310 VEHICLE SERVICE AND MAINT	6,500.00	.00	.00	1,030.00	5,470.00
TOTAL LOCATION - ELEMENTARY	6,500.00	.00	.00	1,030.00	5,470.00
TOTAL FUNCTION - VEHICLE SERVICE/MAINTEN	6,500.00	.00	.00	1,030.00	5,470.00
2200-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	468,000.00	.00	.00	135,586.30	332,413.70
2200-5200-000-000-00 69380 TRANSFERS TO FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	468,000.00	.00	.00	135,586.30	332,413.70
TOTAL FUNCTION - FUND TRANSFERS	468,000.00	.00	.00	135,586.30	332,413.70
TOTAL FUND - OPERATING	1,415,673.00	82,668.40	.00	632,521.13	783,151.87

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DREAMLAND ACADEMY
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FUND - 2218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-2210-700-000-00 63230 DECLINING ENROLLMENT CONS	.00	.00	.00	4,500.00	-4,500.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	4,500.00	-4,500.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	4,500.00	-4,500.00
TOTAL FUND - DECLINING ENROLLMENT	.00	.00	.00	4,500.00	-4,500.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-701-000-00 63310 PROFESSIONAL DVLPMNT TRAI	11,087.00	8.86	.00	13,395.35	-2,308.35
2223-2213-701-000-00 63320 PROFESSIONAL DVLPMNT TRAI	.00	.00	.00	1,023.38	-1,023.38
TOTAL LOCATION - ELEMENTARY	11,087.00	8.86	.00	14,418.73	-3,331.73
TOTAL FUNCTION - INSTR STAFF TRAINING	11,087.00	8.86	.00	14,418.73	-3,331.73
TOTAL FUND - PROFESSIONAL DEVELOPMENT	11,087.00	8.86	.00	14,418.73	-3,331.73

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FUND - 2246 - NOVICE TEACHER INDUCTION

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-1120-701-000-00 61110 ELEM CERT SALARY	.00	.00	.00	.00	.00
2246-1120-701-000-00 62310 ELEM CERT TCH RET-CONT	.00	.00	.00	.00	.00
2246-1120-701-000-00 62210 ELEM CERT SOC SEC	.00	.00	.00	.00	.00
2246-1120-701-000-00 62260 ELEM CERT MEDICARE	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUND - NOVICE TEACHER INDUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1110-701-007-00 62220 NSLA TEACHER'S AIDES CLS	1,736.00	.00	.00	.00	1,736.00
2281-1110-701-007-00 62270 NSLA TEACHER'S AIDES CLS	406.00	.00	.00	.00	406.00
2281-1110-701-007-00 61120 NSLA TEACHER'S AIDES CLS	28,000.00	.00	.00	.00	28,000.00
2281-1110-701-007-00 62320 NSLA TEACHER'S AIDES CLS	3,920.00	.00	.00	.00	3,920.00
2281-1110-701-007-00 62720 NSLA TEACHER'S AIDES CLS	1,575.00	.00	.00	.00	1,575.00
TOTAL LOCATION - ELEMENTARY	35,637.00	.00	.00	.00	35,637.00
TOTAL FUNCTION - KINDERGARTEN	35,637.00	.00	.00	.00	35,637.00
2281-1120-701-003-00 62210 NSLA HQ-TEACHERS CERT SOC	4,500.00	285.86	.00	704.57	3,795.43
2281-1120-701-003-00 62260 NSLA HQ-TEACHERS CERT MED	1,055.00	66.86	.00	164.80	890.20
2281-1120-701-003-00 62710 NSLA HQ-TEACHERS CERT HEA	3,500.00	131.00	.00	393.00	3,107.00
2281-1120-701-003-00 62310 NSLA HQ-TEACHERS CERT TCH	10,150.00	645.49	.00	1,590.97	8,559.03
2281-1120-701-007-00 62220 NSLA TEACHER'S AIDES CLS	655.00	80.04	.00	188.56	466.44
2281-1120-701-007-00 62270 NSLA TEACHER'S AIDES CLS	155.00	18.71	.00	44.07	110.93
2281-1120-701-007-00 61120 NSLA TEACHER'S AIDES CLS	10,500.00	1,291.06	.00	3,041.06	7,458.94
2281-1120-701-007-00 62320 NSLA TEACHER'S AIDES CLS	1,475.00	180.75	.00	425.75	1,049.25
2281-1120-701-007-00 62920 NSLA TEACHER'S AIDES OTH	200.00	.00	.00	.00	200.00
2281-1120-701-007-00 62720 NSLA TEACHER'S AIDES CLS	1,575.00	.00	.00	.00	1,575.00
TOTAL LOCATION - ELEMENTARY	33,765.00	2,699.77	.00	6,552.78	27,212.22
TOTAL FUNCTION - ELEMENTARY	33,765.00	2,699.77	.00	6,552.78	27,212.22
2281-1170-701-001-00 61120 NSLA SUMMER PROGRAM CLS S	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-701-006-00 61120 SPANISH TUTOR CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - BASIC SKILLS	.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 61120 NSLA BEFOR/AFTER CLS SALA	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2281-1570-701-007-00 61120 NSLA MATH CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - MATHEMATICS/SCIENCE	.00	.00	.00	.00	.00
2281-2113-701-008-00 62270 NSLA/SOCIAL WORKER CLS ME	575.00	49.72	.00	223.62	351.38
2281-2113-701-008-00 62320 NSLA/SOCIAL WORKER CLS SO	2,472.00	212.59	.00	956.13	1,515.87
2281-2113-701-008-00 62320 NSLA/SOCIAL WORKER CLS TC	5,577.00	484.14	.00	2,178.71	3,398.29
2281-2113-701-008-00 62720 NSLA/SOCIAL WORKER CLS HE	1,506.00	131.00	.00	589.50	916.50
TOTAL LOCATION - ELEMENTARY	10,130.00	877.45	.00	3,947.96	6,182.04
TOTAL FUNCTION - SOCIAL WORK	10,130.00	877.45	.00	3,947.96	6,182.04
2281-2210-700-009-00 62210 NSLA CURR-INSTR CERT SOC	4,650.00	224.53	.00	480.97	4,169.03
2281-2210-700-009-00 62220 NSLA CURR-INSTR CLS SOC S	.00	103.62	.00	510.63	-510.63
2281-2210-700-009-00 61710 NSLA CURR-INSTR CERT SUBS	.00	.00	.00	.00	.00
2281-2210-700-009-00 62260 NSLA CURR-INSTR CERT MEDI	1,063.00	52.51	.00	112.49	950.51
2281-2210-700-009-00 62710 NSLA CURR-INSTR CERT HEAL	.00	72.78	.00	218.34	-218.34
2281-2210-700-009-00 62270 NSLA CURR-INSTR CLS MEDIC	.00	24.24	.00	119.44	-119.44
2281-2210-700-009-00 62310 NSLA CURR-INSTR CERT TCH	10,500.00	509.36	.00	1,092.73	9,407.27
2281-2210-700-009-00 62320 NSLA CURR-INSTR CLS TCH R	.00	234.00	.00	1,153.05	-1,153.05
TOTAL LOCATION - DISTRICT WIDE	16,213.00	1,221.04	.00	3,687.65	12,525.35
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	16,213.00	1,221.04	.00	3,687.65	12,525.35
2281-2212-701-009-00 63230 NSLA CURR SPEC CONSULTING	.00	8,333.33	.00	22,545.47	-22,545.47
TOTAL LOCATION - ELEMENTARY	.00	8,333.33	.00	22,545.47	-22,545.47
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	8,333.33	.00	22,545.47	-22,545.47
2281-2220-701-014-00 62210 MEDIA CENTER CERT SOC SEC	.00	.00	.00	.00	.00
2281-2220-701-014-00 62220 MEDIA CENTER CLS SOC SEC	1,860.00	153.51	.00	460.35	1,399.65

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FUND - 2281 - NSLA	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2220-701-014-00 MEDIA CENTER CLS SALARY	30,000.00	2,500.00	.00	7,500.00	22,500.00
2281-2220-701-014-00 MEDIA CENTER CERT MEDICAR	.00	.00	.00	.00	.00
2281-2220-701-014-00 MEDIA CENTER CLS HEALTH B	.00	.00	.00	.00	.00
2281-2220-701-014-00 MEDIA CENTER CLS MEDICARE	435.00	35.90	.00	107.64	327.36
2281-2220-701-014-00 MEDIA CENTER CERT TCH RET	.00	.00	.00	.00	.00
2281-2220-701-014-00 MEDIA CENTER CLS TCH RET	4,200.00	350.00	.00	1,050.00	3,150.00
TOTAL LOCATION - ELEMENTARY	36,495.00	3,039.41	.00	9,117.99	27,377.01
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	36,495.00	3,039.41	.00	9,117.99	27,377.01
2281-2230-701-007-00 61120 NSLA TECH CLS SALARY	51,500.00	4,833.34	.00	27,250.02	24,249.98
2281-2230-701-007-00 62220 NSLA TECH CLS SOC SEC	3,195.00	297.52	.00	1,683.08	1,511.92
2281-2230-701-007-00 62720 NSLA TECH CLS HEALTH BENE	3,144.00	131.00	.00	393.00	2,751.00
2281-2230-701-007-00 62270 NSLA TECH CLS MEDICARE	750.00	69.58	.00	393.62	356.38
2281-2230-701-007-00 62320 NSLA TECH CLS TCH RET - C	7,210.00	676.66	.00	3,814.98	3,395.02
TOTAL LOCATION - ELEMENTARY	65,799.00	6,008.10	.00	33,534.70	32,264.30
TOTAL FUNCTION - INSTR TECH	65,799.00	6,008.10	.00	33,534.70	32,264.30
2281-2297-701-001-00 62260 LITERACY COACH CERT MEDIC	575.00	49.72	.00	218.93	356.07
2281-2297-701-001-00 62210 LITERACY COACH CERT SOC S	.00	212.59	.00	936.07	-936.07
2281-2297-701-001-00 62310 LITERACY COACH CERT TCH R	.00	525.00	.00	2,315.11	-2,315.11
2281-2297-701-001-00 62710 LITERACY COACH CERT HEALTH	.00	131.00	.00	589.50	-589.50
TOTAL LOCATION - ELEMENTARY	575.00	918.31	.00	4,059.61	-3,484.61
TOTAL FUNCTION - LITERACY COACH	575.00	918.31	.00	4,059.61	-3,484.61
2281-5200-000-017-00 69310 NMSL TRANSFER TO SALARY F	237,000.00	.00	.00	26,935.94	210,064.06
TOTAL LOCATION - DISTRICT WIDE	237,000.00	.00	.00	26,935.94	210,064.06
TOTAL FUNCTION - FUND TRANSFERS	237,000.00	.00	.00	26,935.94	210,064.06
TOTAL FUND - NSLA	435,614.00	23,097.41	.00	110,382.10	325,231.90

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FUND - 6441 - 21ST CCIC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-1120-701-000-00 61120 CLS SALARY	.00	.00	.00	.00	.00
6441-1120-701-000-00 66100 GEN SUPPLIES	9,060.00	10,000.00	.00	15,788.00	-6,728.00
TOTAL LOCATION - ELEMENTARY	9,060.00	10,000.00	.00	15,788.00	-6,728.00
TOTAL FUNCTION - ELEMENTARY	9,060.00	10,000.00	.00	15,788.00	-6,728.00
6441-1150-701-115-00 61120 21 CENTURY CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATHLETICS	.00	.00	.00	.00	.00
6441-1160-701-116-00 62220 COACHES CLS SOC SEC	465.00	.00	.00	.00	465.00
6441-1160-701-116-00 61120 COACHES CLS SALARY	7,500.00	.00	.00	.00	7,500.00
6441-1160-701-116-00 62270 COACHES CLS MEDICARE	110.00	.00	.00	.00	110.00
6441-1160-701-116-00 62720 COACHES CLS HEALTH BENEFIT	625.00	.00	.00	.00	625.00
6441-1160-701-116-00 62320 COACHES CLS TCH RET - CON	1,050.00	.00	.00	.00	1,050.00
TOTAL LOCATION - ELEMENTARY	9,750.00	.00	.00	.00	9,750.00
TOTAL FUNCTION - STUDENT ACTIVITIES	9,750.00	.00	.00	.00	9,750.00
6441-1511-700-000-00 61120 21ST CENTURY AFTERCARE A	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
6441-1511-701-000-00 61120 21ST CCIC CLS SALARY	19,690.00	3,750.00	.00	15,547.97	4,142.03
6441-1511-701-000-00 61110 21ST CCIC CERT SALARY	19,690.00	2,025.00	.00	9,634.71	10,055.29
6441-1511-701-000-00 61720 21ST CCIC CLS SUBSTITUTES	.00	350.00	.00	350.00	-350.00
6441-1511-701-000-00 66100 21ST CCIC GEN SUPPLIES	.00	.00	.00	.00	.00
6441-1511-701-000-00 62210 21ST CCIC CERT SOC SEC	1,220.00	84.78	.00	511.37	708.63
6441-1511-701-000-00 62220 21ST CCIC CLS SOC SEC	1,220.00	291.65	.00	1,061.94	158.06
6441-1511-701-000-00 62260 21ST CCIC CERT MEDICARE	285.00	19.83	.00	119.60	165.40
6441-1511-701-000-00 62310 21ST CCIC CLS MEDICARE	285.00	68.21	.00	248.36	36.64
6441-1511-701-000-00 62320 21ST CCIC CERT TCH RET - CO	2,760.00	193.20	.00	1,165.64	1,594.36
6441-1511-701-000-00 62320 21ST CCIC CLS TCH RET - C	2,760.00	664.31	.00	2,408.96	351.04
6441-1511-701-000-00 62710 21ST CCIC CERT HEALTH BEN	1,640.00	.00	.00	.00	1,640.00
6441-1511-701-000-00 62720 21ST CCIC CLS HEALTH BENE	1,640.00	.00	.00	.00	1,640.00
6441-1511-701-000-00 63210 21ST CCIC INSTRUCTIONAL	2,400.00	.00	.00	.00	2,400.00

SELECTION CRITERIA: ALL
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FUND - 6441 - 21ST CCIC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - ELEMENTARY	53,590.00	7,446.98	.00	31,048.55	22,541.45
TOTAL FUNCTION - CE - BEFORE/AFTER SCHOOL	53,590.00	7,446.98	.00	31,048.55	22,541.45
6441-2210-701-000-00 61120 21 CENTURY CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	.00	.00	.00	.00	.00
6441-2213-701-000-00 63320 PROF DEV PROF DEVELOPMENT	11,450.00	538.18	.00	7,763.18	3,686.82
TOTAL LOCATION - ELEMENTARY	11,450.00	538.18	.00	7,763.18	3,686.82
TOTAL FUNCTION - INSTR STAFF TRAINING	11,450.00	538.18	.00	7,763.18	3,686.82
6441-2321-700-000-00 61120 DISTRICT SUPERVISOR CLS S	13,125.00	.00	.00	.00	13,125.00
6441-2321-700-000-00 62220 DISTRICT SUPERVISOR CLS S	815.00	.00	.00	.00	815.00
6441-2321-700-000-00 62720 DISTRICT SUPERVISOR CLS H	1,095.00	.00	.00	.00	1,095.00
6441-2321-700-000-00 62270 DISTRICT SUPERVISOR CLS M	190.00	.00	.00	.00	190.00
6441-2321-700-000-00 62320 DISTRICT SUPERVISOR CLS T	1,840.00	.00	.00	.00	1,840.00
TOTAL LOCATION - DISTRICT WIDE	17,065.00	.00	.00	.00	17,065.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	17,065.00	.00	.00	.00	17,065.00
6441-2390-700-000-00 61120 PRGRM DIRECTOR CLS SALARY	10,500.00	.00	.00	.00	10,500.00
6441-2390-700-000-00 62220 PRGRM DIRECTOR CLS SOC SE	650.00	.00	.00	.00	650.00
6441-2390-700-000-00 62720 PRGRM DIRECTOR CLS HEALTH	875.00	.00	.00	.00	875.00
6441-2390-700-000-00 62270 PRGRM DIRECTOR CLS MEDICA	155.00	.00	.00	.00	155.00
6441-2390-700-000-00 62320 PRGRM DIRECTOR CLS TCH RE	1,470.00	.00	.00	.00	1,470.00
TOTAL LOCATION - DISTRICT WIDE	13,650.00	.00	.00	.00	13,650.00
TOTAL FUNCTION - OTHER GENERAL ADMIN	13,650.00	.00	.00	.00	13,650.00
6441-2410-701-000-00 62210 PRINCIPAL CERT SOC SEC	410.00	.00	.00	.00	410.00
6441-2410-701-000-00 61110 PRINCIPAL CERT SALARY	6,565.00	.00	.00	.00	6,565.00
6441-2410-701-000-00 62260 PRINCIPAL CERT MEDICARE	100.00	.00	.00	.00	100.00
6441-2410-701-000-00 62710 PRINCIPAL CERT HEALTH BEN	540.00	.00	.00	.00	540.00

SELECTION CRITERIA: ALL
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FUND - 6441 - 21ST CCLC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6441-2410-701-000-00 62310 PRINCIPAL CERT TCH RET-CO	920.00	.00	.00	.00	920.00
TOTAL LOCATION - ELEMENTARY	8,535.00	.00	.00	.00	8,535.00
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	8,535.00	.00	.00	.00	8,535.00
6441-2510-701-000-00 62220 BOOKKEEPER CLS SOC SEC	190.00	.00	.00	124.00	66.00
6441-2510-701-000-00 62270 BOOKKEEPER CLS MEDICARE	45.00	.00	.00	29.00	16.00
6441-2510-701-000-00 61120 BOOKKEEPER CLS SALARY	3,000.00	.00	.00	2,000.00	1,000.00
6441-2510-701-000-00 62320 BOOKKEEPER CLS TCH RET -	420.00	.00	.00	280.00	140.00
6441-2510-701-000-00 62720 BOOKKEEPER CLS HEALTH BEN	245.00	.00	.00	.00	245.00
TOTAL LOCATION - ELEMENTARY	3,900.00	.00	.00	2,433.00	1,467.00
TOTAL FUNCTION - FISCAL SERVICES	3,900.00	.00	.00	2,433.00	1,467.00
6441-2720-701-000-00 65190 STUDENT TRNSPT FROM OTHER	3,000.00	.00	.00	.00	3,000.00
TOTAL LOCATION - ELEMENTARY	3,000.00	.00	.00	.00	3,000.00
TOTAL FUNCTION - VEHICLE OPERATION-STUDENT	3,000.00	.00	.00	.00	3,000.00
TOTAL FUND - 21ST CCLC	130,000.00	17,985.16	.00	57,032.73	72,967.27

SELECTION CRITERIA: ALL
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1560-701-000-00 62210 TITLE I READING CERT SOC	2,790.00	179.59	.00	786.50	2,003.50
6501-1560-701-000-00 61110 TITLE I READING CERT SALA	45,000.00	2,910.10	.00	12,768.10	32,231.90
6501-1560-701-000-00 62260 TITLE I READING CERT MEDI	1,492.00	42.00	.00	183.94	1,308.06
6501-1560-701-000-00 62710 TITLE I READING CERT HEAL	4,000.00	58.22	.00	371.16	3,628.84
6501-1560-701-000-00 62310 TITLE I READING CERT TCH	5,460.00	407.42	.00	1,787.56	3,672.44
TOTAL LOCATION - ELEMENTARY	58,742.00	3,597.33	.00	15,897.26	42,844.74
TOTAL FUNCTION - READING	58,742.00	3,597.33	.00	15,897.26	42,844.74
6501-1570-701-000-00 61110 TITLE I CERT SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - MATHEMATICS/SCIENCE	.00	.00	.00	.00	.00
6501-1591-701-000-00 61110 TITLE I CERT SALARY	.00	.00	.00	.00	.00
6501-1591-701-000-00 62720 TITLE I CLS HEALTH BENEFI	.00	.00	.00	.00	.00
6501-1591-701-000-00 61120 TITLE I CLS SALARY	58,000.00	2,333.34	.00	15,250.03	42,749.97
6501-1591-701-000-00 62210 TITLE I CERT SOC SEC	.00	.00	.00	.00	.00
6501-1591-701-000-00 62220 TITLE I CLS SOC SEC	3,596.00	144.02	.00	939.73	2,656.27
6501-1591-701-000-00 62260 TITLE I CERT MEDICARE	.00	.00	.00	.00	.00
6501-1591-701-000-00 62270 TITLE I CLS MEDICARE	841.00	33.68	.00	219.79	621.21
6501-1591-701-000-00 62310 TITLE I CERT TCH RET-CONT	.00	.00	.00	.00	.00
6501-1591-701-000-00 62320 TITLE I CLS TCH RET - CON	676.00	326.66	.00	2,134.97	-1,458.97
6501-1591-701-000-00 62710 TITLE I CERT HEALTH BENEF	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	63,113.00	2,837.70	.00	18,544.52	44,568.48
TOTAL FUNCTION - CE TITLE 1 SCHOOL WIDE	63,113.00	2,837.70	.00	18,544.52	44,568.48
6501-1593-700-000-00 63410 TITLE I SET ASIDE PROF PU	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - CE TITLE I SUPPLEMENTAL	.00	.00	.00	.00	.00
6501-2210-700-000-00 63230 TITLE I CURRICULUM INSTRU	100,000.00	.00	.00	27,999.99	72,000.01
6501-2210-700-000-00 63310 TITLE I CURRICULUM INSTRU	15,605.00	.00	.00	5,083.47	10,521.53

SELECTION CRITERIA: ALL
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT WIDE	115,605.00	.00	.00	33,083.46	82,521.54
6501-2210-701-000-00 63230 PD TITLE I CONSULTING EDU	4,666.00	.00	.00	3,500.00	1,166.00
6501-2210-701-000-00 63310 PD TITLE I PUPIL SERVICES	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	4,666.00	.00	.00	3,500.00	1,166.00
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	120,271.00	.00	.00	36,583.46	83,687.54
6501-2213-700-000-00 63310 TITLE I TEACHER WORKSHOP	.00	.00	.00	7,800.01	-7,800.01
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	7,800.01	-7,800.01
TOTAL FUNCTION - INSTR STAFF TRAINING	.00	.00	.00	7,800.01	-7,800.01
6501-3351-700-000-00 66100 CHILDR WELFARE GEN SUPPLIE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - WELFARE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	242,126.00	6,435.03	.00	78,825.25	163,300.75

SELECTION CRITERIA: ALL
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FUND - 6511 - ESEA STABILIZATION-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6511-1120-701-058-00 61120 ESEA DANCE CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	.00	.00
6511-2510-700-058-00 61120 ESEA BUS OFF CLS SALARY	.00	.00	.00	.00	.00
6511-2510-700-058-00 62220 ESEA BUS OFF CLS SOC SEC	.00	.00	.00	.00	.00
6511-2510-700-058-00 62720 ESEA BUS OFF CLS HEALTH B	1,500.00	.00	.00	.00	1,500.00
6511-2510-700-058-00 62270 ESEA BUS OFF CLS MEDICARE	.00	.00	.00	.00	.00
6511-2510-700-058-00 62320 ESEA BUS OFF CLS TCH RET	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	1,500.00	.00	.00	.00	1,500.00
TOTAL FUNCTION - FISCAL SERVICES	1,500.00	.00	.00	.00	1,500.00
TOTAL FUND - ESEA STABILIZATION-ARRA	1,500.00	.00	.00	.00	1,500.00

SELECTION CRITERIA: ALL
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FUND - 6516 - TITLE I, PART A-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6516-2210-700-058-00 63230 CONSULTING EDUCATIONAL	.00	.00	.00	5,321.19	-5,321.19
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	5,321.19	-5,321.19
6516-2210-701-058-00 61110 TITLE I, ARRA CERT SALARY	9,209.00	.00	.00	6,137.11	3,071.89
6516-2210-701-058-00 62210 TITLE I, ARRA CERT SOC SE	571.00	.00	.00	380.50	190.50
6516-2210-701-058-00 62310 TITLE I, ARRA CERT TCH RE	1,288.00	.00	.00	859.20	428.80
6516-2210-701-058-00 62260 TITLE I, ARRA CERT MEDICA	132.00	.00	.00	88.99	43.01
TOTAL LOCATION - ELEMENTARY	11,200.00	.00	.00	7,465.80	3,734.20
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	11,200.00	.00	.00	12,786.99	-1,586.99
TOTAL FUND - TITLE I, PART A-ARRA	11,200.00	.00	.00	12,786.99	-1,586.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/30/2012
 TIME: 09:51:47

DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 6530 - HOMELESS GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6530-3351-701-000-00 66100 HOMELESS ACTIVITIES GEN S	4,427.89	200.00	.00	423.18	4,004.71
TOTAL LOCATION - ELEMENTARY	4,427.89	200.00	.00	423.18	4,004.71
TOTAL FUNCTION - WELFARE ACTIVITIES	4,427.89	200.00	.00	423.18	4,004.71
TOTAL FUND - HOMELESS GRANT	4,427.89	200.00	.00	423.18	4,004.71

SELECTION CRITERIA: ALL
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FUND - 6702 - TITLE VI-B

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-701-200-00 61110 TITLE VI B CERT SALARY	16,000.00	2,916.66	.00	8,749.98	7,250.02
6702-1220-701-200-00 61120 TITLE VI B CLS SALARY	.00	.00	.00	3,007.79	-3,007.79
6702-1220-701-200-00 66100 TITLE VI B GEN SUPPLIES	2,500.00	.00	.00	500.00	2,000.00
6702-1220-701-200-00 62310 TITLE VI B CERT SOC SEC	992.00	180.84	.00	729.01	262.99
6702-1220-701-200-00 62260 TITLE VI B CERT MEDICARE	232.00	42.30	.00	170.52	61.48
6702-1220-701-200-00 62310 TITLE VI B CERT TCH RET-C	2,240.00	408.34	.00	1,646.11	593.89
6702-1220-701-200-00 62710 TITLE VI B CERT HEALTH BE	786.00	131.00	.00	131.00	655.00
6702-1220-701-200-00 62720 TITLE VI B CLS HEALTH BEN	.00	.00	.00	196.50	-196.50
TOTAL LOCATION - ELEMENTARY	22,750.00	3,679.14	.00	15,130.91	7,619.09
TOTAL FUNCTION - SPECIAL ED	22,750.00	3,679.14	.00	15,130.91	7,619.09
6702-2160-701-200-00 63450 OT/PT PS PROF MEDICAL	10,507.00	.00	.00	1,096.87	9,410.13
TOTAL LOCATION - ELEMENTARY	10,507.00	.00	.00	1,096.87	9,410.13
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	10,507.00	.00	.00	1,096.87	9,410.13
6702-2213-701-200-00 63310 PUPIL SERVICES	1,500.00	.00	.00	750.00	750.00
TOTAL LOCATION - ELEMENTARY	1,500.00	.00	.00	750.00	750.00
TOTAL FUNCTION - INSTR STAFF TRAINING	1,500.00	.00	.00	750.00	750.00
6702-2292-700-200-00 63230 SPED SUPERVISOR CONSULTIN	11,892.00	.00	.00	.00	11,892.00
TOTAL LOCATION - DISTRICT WIDE	11,892.00	.00	.00	.00	11,892.00
TOTAL FUNCTION - SP ED SUPV	11,892.00	.00	.00	.00	11,892.00
TOTAL FUND - TITLE VI-B	46,649.00	3,679.14	.00	16,977.78	29,671.22

SELECTION CRITERIA: ALL
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FUND - 6721 - IDEA-ARRA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6721-1220-700-058-00 63240 SPEC EDUC STUDENT ASSESSM	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
6721-1220-701-058-00 66100 ARRA IDEA INSTRUCTION GEN	.00	997.14	.00	997.14	-997.14
TOTAL LOCATION - ELEMENTARY	.00	997.14	.00	997.14	-997.14
TOTAL FUNCTION - SPECIAL ED	.00	997.14	.00	997.14	-997.14
6721-2160-701-058-00 63450 PS PROF MEDICAL	3,559.00	-500.00	.00	3,558.80	.20
TOTAL LOCATION - ELEMENTARY	3,559.00	-500.00	.00	3,558.80	.20
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	3,559.00	-500.00	.00	3,558.80	.20
6721-2210-700-058-00 63230 DOI CONSULTING EDUCATIONA	1,074.00	12,993.60	.00	14,068.58	-12,994.58
TOTAL LOCATION - DISTRICT WIDE	1,074.00	12,993.60	.00	14,068.58	-12,994.58
TOTAL FUNCTION - CURRICULUM-INSTR IMPROVE	1,074.00	12,993.60	.00	14,068.58	-12,994.58
TOTAL FUND - IDEA-ARRA	4,633.00	13,490.74	.00	18,624.52	-13,991.52

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FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-701-000-00 61120 NURSE CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSING	.00	.00	.00	.00	.00
6752-2160-701-058-00 63450 ARMAC PHYSICAL/OCCUP PS P	.00	.00	.00	1,166.47	-1,166.47
6752-2160-701-200-00 63450 ARMAC THERAPY PS PROF MED	9,493.00	1,636.54	.00	2,506.61	6,986.39
TOTAL LOCATION - ELEMENTARY	9,493.00	1,636.54	.00	3,673.08	5,819.92
TOTAL FUNCTION - PHYSICAL/OCCUPATIONAL THR	9,493.00	1,636.54	.00	3,673.08	5,819.92
TOTAL FUND - ARMAC	9,493.00	1,636.54	.00	3,673.08	5,819.92

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FUND - 6756 - IMPROVING TEACHER QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-2213-700-000-00 63310 IMPROVING TEACHER QTLY PD	2,792.00	.00	.00	13,239.92	-10,447.92
TOTAL LOCATION - DISTRICT WIDE	2,792.00	.00	.00	13,239.92	-10,447.92
TOTAL FUNCTION - INSTR STAFF TRAINING	2,792.00	.00	.00	13,239.92	-10,447.92
TOTAL FUND - IMPROVING TEACHER QUALITY	2,792.00	.00	.00	13,239.92	-10,447.92

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SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
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FUND - 6781 - SAFE & DRUG FREE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6781-1120-701-000-00 66100 RED RIBBON GEN SUPPLIES	3,480.00	.00	.00	2,955.66	524.34
TOTAL LOCATION - ELEMENTARY	3,480.00	.00	.00	2,955.66	524.34
TOTAL FUNCTION - ELEMENTARY	3,480.00	.00	.00	2,955.66	524.34
TOTAL FUND - SAFE & DRUG FREE	3,480.00	.00	.00	2,955.66	524.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/30/2012
 TIME: 09:51:47

DREAMLAND ACADEMY
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/12

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

FUND - 7000 - ACTIVITY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7000-1160-701-116-00 66100 GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL FUND - ACTIVITY FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/12

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

FUND - 8200 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8200-3110-701-000-00 61120 SUPV SCHOOL FOOD SVS CLS	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPV SCHOOL FOOD SERVICES	.00	.00	.00	.00	.00
8200-3120-701-000-00 61120 FOOD PREP & DISPENS SVS C	18,000.00	2,310.00	.00	8,536.70	9,463.30
8200-3120-701-000-00 62220 FOOD PREP & DISPENS SVS C	1,500.00	139.54	.00	513.29	986.71
8200-3120-701-000-00 62320 FOOD PREP & DISPENS SVS C	3,700.00	323.40	.00	1,195.14	2,504.86
8200-3120-701-000-00 62270 FOOD PREP & DISPENS SVS C	290.00	32.63	.00	120.02	169.98
TOTAL LOCATION - ELEMENTARY	23,490.00	2,805.57	.00	10,365.15	13,124.85
TOTAL FUNCTION - FOOD PREP & DISPENS SVS	23,490.00	2,805.57	.00	10,365.15	13,124.85
8200-3130-701-000-00 65700 FOOD DELIVERY SVS FOOD SV	180,000.00	6,482.00	.00	44,042.60	135,957.40
TOTAL LOCATION - ELEMENTARY	180,000.00	6,482.00	.00	44,042.60	135,957.40
TOTAL FUNCTION - FOOD DELIVERY SERVICES	180,000.00	6,482.00	.00	44,042.60	135,957.40
8200-3191-701-000-00 61120 LUNCHROOM AIDE CLS SALARY	.00	.00	.00	.00	.00
TOTAL LOCATION - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - LUNCHROOM AIDE	.00	.00	.00	.00	.00
TOTAL FUND - FOOD SERVICE FUND	203,490.00	9,287.57	.00	54,407.75	149,082.25
TOTAL REPORT	3,338,164.89	207,970.25	.00	1,248,212.28	2,089,952.61