

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 4/23

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

FUND - 1281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1110-063-003-00 61110 ESA HQ EDGE TEACH REG EMP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HQ EDGE TEACH	.00	.00	.00	.00	.00
1281-1120-063-003-00 61110 ESA HQ CLASS TEACH EDGEW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HQ CLASS TEACH EDGE	.00	.00	.00	.00	.00
1281-1120-066-003-00 61110 ESA HQ TEACH COLEMAN REG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HQ TEACH COLEMAN	.00	.00	.00	.00	.00
1281-1130-068-001-00 61110 ESA ACADEMIC SUPPORT REG	.00	.00	.00	.00	.00
1281-1130-068-001-00 62210 ESA ACADEMIC SUPPORT SOC	.00	.00	.00	.00	.00
1281-1130-068-001-00 62260 ESA ACADEMIC SUPPORT MEDI	.00	.00	.00	.00	.00
1281-1130-068-001-00 62310 ESA ACADEMIC SUPPORT TEAC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	.00	.00	.00	.00
1281-1140-067-001-00 61110 ESA ACADEMIC SUPPORT REG	7,000.00	.00	.00	.00	7,000.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	7,000.00	.00	.00	.00	7,000.00
1281-1170-063-001-00 61110 ESA EDGE SUMMER REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA EDGE SUMMER	.00	.00	.00	.00	.00
1281-1170-066-001-00 61110 ESA COLE SUMMER REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA COLE SUMMER	.00	.00	.00	.00	.00
1281-1170-067-001-00 61110 ESA WCHS SUMMER REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA WCHS SUMMER	.00	.00	.00	.00	.00
1281-1170-068-001-00 61110 ESA WCJH SUMMER REG EMP-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA WCJH SUMMER	.00	.00	.00	.00	.00
1281-1510-063-012-00 61110 ACADEMIC INTERVENTIONIST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACADEMIC INTERVENTIONIS	.00	.00	.00	.00	.00
1281-1510-067-001-00 61110 ESA ACADEMIC SUPPORT REG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	.00	.00	.00	.00

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FUND - 1281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1510-068-001-00 61110 ESA ACADEMIC SUPPORT REG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	.00	.00	.00	.00
1281-2210-000-001-00 61110 ESA SCH IMPROV REG EMP-CE	63,016.18	5,251.35	.00	21,005.40	42,010.78
1281-2210-000-001-00 61810 ESA SCH IMPROV UNUSED SIC	900.00	.00	.00	.00	900.00
TOTAL BUDGET UNIT - ESA SCH IMPROV	63,916.18	5,251.35	.00	21,005.40	42,910.78
1281-2211-000-001-00 61110 ESA CURR REG EMP-CERT	35,780.58	2,981.72	.00	11,926.88	23,853.70
1281-2211-000-001-00 61810 ESA CURR UNUSED SICK-CERT	900.00	.00	.00	.00	900.00
TOTAL BUDGET UNIT - ESA CURR	36,680.58	2,981.72	.00	11,926.88	24,753.70
1281-2211-010-002-00 61110 INSTR SUPV REG EMP-CERT	.00	.00	.00	.00	.00
1281-2211-010-002-00 61510 INSTR SUPV ADDITIONAL CER	.00	.00	.00	.00	.00
1281-2211-010-002-00 61810 INSTR SUPV UNUSED SICK-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR SUPV	.00	.00	.00	.00	.00
1281-2213-000-001-00 61110 ESA STAFF TRAIN REG EMP-C	73,968.00	6,164.00	.00	24,656.00	49,312.00
1281-2213-000-001-00 61810 ESA STAFF TRAIN UNUSED SI	900.00	.00	.00	.00	900.00
TOTAL BUDGET UNIT - ESA STAFF TRAIN	74,868.00	6,164.00	.00	24,656.00	50,212.00
1281-2214-010-201-00 61110 ESA SP ED CONSULTANTS REG	.00	.00	.00	.00	.00
1281-2214-010-201-00 61810 ESA SP ED CONSULTANTS UNU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SP ED CONSULTANTS	.00	.00	.00	.00	.00
1281-2294-067-001-00 61110 MATH COACH REG EMP-CERT	.00	.00	.00	.00	.00
1281-2294-067-001-00 61510 MATH COACH ADDITIONAL CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH COACH	.00	.00	.00	.00	.00
1281-2297-063-001-00 61110 LITERACY SPEC REG EMP-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPEC	.00	.00	.00	.00	.00
1281-2297-066-001-00 61110 LITERACY SPEC REG EMP-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPEC	.00	.00	.00	.00	.00
1281-2297-067-001-00 61110 LITERACY SPECIALIST REG E	.00	.00	.00	.00	.00
1281-2297-067-001-00 61510 LITERACY SPECIALIST ADDIT	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/25/2023
TIME: 12:37:05

WATSON CHAPEL SCHOOL DIST #24
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1281','2281')
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FUND - 1281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - LITERACY SPECIALIST	.00	.00	.00	.00	.00
1281-2297-068-001-00 61110 LITERACY SPECIALIST REG E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LITERACY SPECIALIST	.00	.00	.00	.00	.00
TOTAL FUND - ESA	182,464.76	14,397.07	.00	57,588.28	124,876.48

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FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1110-063-003-00 62110 ESA HQ EDGE TEACH GROUP I	.00	.00	.00	.00	.00
2281-1110-063-003-00 62210 ESA HQ EDGE TEACH SOC SEC	.00	.00	.00	.00	.00
2281-1110-063-003-00 62260 ESA HQ EDGE TEACH MEDICAR	.00	.00	.00	.00	.00
2281-1110-063-003-00 62310 ESA HQ EDGE TEACH TEACH R	.00	.00	.00	.00	.00
2281-1110-063-003-00 62610 ESA HQ EDGE TEACH WORKER'	.00	.00	.00	.00	.00
2281-1110-063-003-00 62710 ESA HQ EDGE TEACH HLTH BN	.00	.00	.00	.00	.00
2281-1110-063-003-00 62711 ESA HQ EDGE TEACH CRT PRE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HQ EDGE TEACH	.00	.00	.00	.00	.00
2281-1120-063-003-00 62110 ESA HQ EDGE TEACH GROUP I	.00	.00	.00	.00	.00
2281-1120-063-003-00 62210 ESA HQ EDGE TEACH SOC SEC	.00	.00	.00	.00	.00
2281-1120-063-003-00 62260 ESA HQ EDGE TEACH MEDICAR	.00	.00	.00	.00	.00
2281-1120-063-003-00 62310 ESA HQ EDGE TEACH TEACH R	.00	.00	.00	.00	.00
2281-1120-063-003-00 62610 ESA HQ EDGE TEACH WORKER'	.00	.00	.00	.00	.00
2281-1120-063-003-00 62710 ESA HQ EDGE TEACH HLTH BN	.00	.00	.00	.00	.00
2281-1120-063-003-00 62711 ESA HQ EDGE TEACH CRT PRE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HQ EDGE TEACH	.00	.00	.00	.00	.00
2281-1120-066-001-00 61120 ESA PARA COLE REG EMP-CLS	38,711.25	3,225.94	.00	6,486.88	32,224.37
2281-1120-066-001-00 61320 ESA PARA COLE CLS OVERTIM	350.00	32.98	.00	49.47	300.53
2281-1120-066-001-00 61520 ESA PARA COLE ADDITIONAL	.00	.00	.00	.00	.00
2281-1120-066-001-00 62120 ESA PARA COLE GROUP INSUR	308.88	25.74	.00	51.48	257.40
2281-1120-066-001-00 62220 ESA PARA COLE SOC SEC CLS	2,400.10	162.11	.00	325.31	2,074.79
2281-1120-066-001-00 62270 ESA PARA COLE MEDICARE CL	561.31	37.91	.00	76.08	485.23
2281-1120-066-001-00 62320 ESA PARA COLE TRET CONT-C	5,894.19	488.84	.00	980.45	4,913.74
2281-1120-066-001-00 62620 ESA PARA COLE WKR'S COMP-	236.14	21.00	.00	41.38	194.76
2281-1120-066-001-00 62720 ESA PARA COLE HLTH BNFTS-	3,915.00	225.00	.00	450.00	3,465.00
2281-1120-066-001-00 62721 ESA PARA COLE CLS PREM AS	759.12	63.26	.00	126.52	632.60
2281-1120-066-001-00 63220 ESA PARA COLE SUB TEACHER	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - ESA PARA COLE	54,635.99	4,282.78	.00	8,587.57	46,048.42
2281-1120-066-003-00 62110 ESA HQ COLE TEACH GROUP I	.00	.00	.00	.00	.00
2281-1120-066-003-00 62210 ESA HQ COLE TEACH SOC SEC	.00	.00	.00	.00	.00
2281-1120-066-003-00 62260 ESA HQ COLE TEACH MEDICAR	.00	.00	.00	.00	.00
2281-1120-066-003-00 62310 ESA HQ COLE TEACH TEACH R	.00	.00	.00	.00	.00
2281-1120-066-003-00 62610 ESA HQ COLE TEACH WORKER'	.00	.00	.00	.00	.00
2281-1120-066-003-00 62620 ESA HQ COLE TEACH WKR'S C	.00	.00	.00	.00	.00
2281-1120-066-003-00 62710 ESA HQ COLE TEACH HLTH BN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA HQ COLE TEACH	.00	.00	.00	.00	.00

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FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1130-068-001-00 62210 TUTOR SOC SEC CERT	.00	.00	.00	.00	.00
2281-1130-068-001-00 62260 TUTOR MEDICARE CERT	.00	.00	.00	.00	.00
2281-1130-068-001-00 62310 TUTOR TEACH RET CONT-CERT	.00	.00	.00	.00	.00
2281-1130-068-001-00 62610 TUTOR WORKER'S COMP-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TUTOR	.00	.00	.00	.00	.00
2281-1130-068-003-00 63210 ESA DISTANT LEARN INSTRU	80,000.00	28,040.00	.00	28,040.00	51,960.00
2281-1130-068-003-00 68100 ESA DISTANT LEARN DUES AN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DISTANT LEARN	80,000.00	28,040.00	.00	28,040.00	51,960.00
2281-1140-067-001-00 62210 ESA TUTOR SOC SEC CERT	650.00	.00	.00	.00	650.00
2281-1140-067-001-00 62260 ESA TUTOR MEDICARE CERT	150.00	.00	.00	.00	150.00
2281-1140-067-001-00 62310 ESA TUTOR TEACH RET CONT-	800.00	.00	.00	.00	800.00
2281-1140-067-001-00 62610 ESA TUTOR WORKER'S COMP-C	50.00	.00	.00	.00	50.00
2281-1140-067-001-00 63210 ESA TUTOR INSTRUCTIONAL	.00	.00	.00	.00	.00
2281-1140-067-001-00 65810 ESA TUTOR CRT TRAVEL	.00	.00	.00	.00	.00
2281-1140-067-001-00 66100 ESA TUTOR GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TUTOR	1,650.00	.00	.00	.00	1,650.00
2281-1140-067-003-00 63210 DISTANT LEARN INSTRUCTION	.00	33,470.00	.00	33,470.00	-33,470.00
TOTAL BUDGET UNIT - DISTANT LEARN	.00	33,470.00	.00	33,470.00	-33,470.00
2281-1170-063-001-00 61120 ESA EDGE SUMMER REG EMP-C	.00	.00	.00	.00	.00
2281-1170-063-001-00 62210 ESA EDGE SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-063-001-00 62220 ESA EDGE SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-063-001-00 62260 ESA EDGE SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-063-001-00 62270 ESA EDGE SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-063-001-00 62310 ESA EDGE SUMMER TEACH RET	.00	.00	.00	.00	.00
2281-1170-063-001-00 62320 ESA EDGE SUMMER TRET CONT	.00	.00	.00	.00	.00
2281-1170-063-001-00 62610 ESA EDGE SUMMER WORKER'S	.00	.00	.00	.00	.00
2281-1170-063-001-00 62620 ESA EDGE SUMMER WKR'S COM	.00	.00	.00	.00	.00
2281-1170-063-001-00 66100 ESA EDGE SUMMER GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA EDGE SUMMER	.00	.00	.00	.00	.00
2281-1170-066-001-00 61120 ESA COLE SUMMER REG EMP-C	.00	.00	.00	.00	.00
2281-1170-066-001-00 62210 ESA COLE SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-066-001-00 62220 ESA COLE SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-066-001-00 62260 ESA COLE SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-066-001-00 62270 ESA COLE SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-066-001-00 62310 ESA COLE SUMMER TEACH RET	.00	.00	.00	.00	.00
2281-1170-066-001-00 62320 ESA COLE SUMMER TRET CONT	.00	.00	.00	.00	.00

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FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1170-066-001-00 66100 ESA COLE SUMMER GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA COLE SUMMER	.00	.00	.00	.00	.00
2281-1170-067-001-00 61120 ESA WCHS SUMMER REG EMP-C	.00	.00	.00	.00	.00
2281-1170-067-001-00 62210 ESA WCHS SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-067-001-00 62220 ESA WCHS SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-067-001-00 62260 ESA WCHS SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-067-001-00 62270 ESA WCHS SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-067-001-00 62310 ESA WCHS SUMMER TEACH RET	.00	.00	.00	.00	.00
2281-1170-067-001-00 62320 ESA WCHS SUMMER TRET CONT	.00	.00	.00	.00	.00
2281-1170-067-001-00 62610 ESA WCHS SUMMER WORKER'S	.00	.00	.00	.00	.00
2281-1170-067-001-00 62620 ESA WCHS SUMMER WKR'S COM	.00	.00	.00	.00	.00
2281-1170-067-001-00 66100 ESA WCHS SUMMER GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA WCHS SUMMER	.00	.00	.00	.00	.00
2281-1170-068-001-00 61120 ESA WCJH SUMMER REG EMP-C	.00	.00	.00	.00	.00
2281-1170-068-001-00 61610 ESA WCJH SUMMER WORKSHOPS	.00	.00	.00	.00	.00
2281-1170-068-001-00 62110 ESA WCJH SUMMER GROUP INS	.00	.00	.00	.00	.00
2281-1170-068-001-00 62210 ESA WCJH SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-068-001-00 62220 ESA WCJH SUMMER SOC SEC C	.00	.00	.00	.00	.00
2281-1170-068-001-00 62260 ESA WCJH SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-068-001-00 62270 ESA WCJH SUMMER MEDICARE	.00	.00	.00	.00	.00
2281-1170-068-001-00 62310 ESA WCJH SUMMER TEACH RET	.00	.00	.00	.00	.00
2281-1170-068-001-00 62320 ESA WCJH SUMMER TRET CONT	.00	.00	.00	.00	.00
2281-1170-068-001-00 62610 ESA WCJH SUMMER WORKER'S	.00	.00	.00	.00	.00
2281-1170-068-001-00 62620 ESA WCJH SUMMER WKR'S COM	.00	.00	.00	.00	.00
2281-1170-068-001-00 66100 ESA WCJH SUMMER GEN SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA WCJH SUMMER	.00	.00	.00	.00	.00
2281-1197-063-039-00 63210 ESA RESIDENT INSTRUCTIONA	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ESA RESIDENT	3,000.00	.00	.00	.00	3,000.00
2281-1197-064-039-00 63210 ESA RESIDENT INSTRUCTIONA	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ESA RESIDENT	3,000.00	.00	.00	.00	3,000.00
2281-1197-066-039-00 63210 ESA RESIDENT INSTRUCTIONA	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - ESA RESIDENT	15,000.00	.00	.00	.00	15,000.00
2281-1197-067-039-00 63210 ESA RESIDENT INSTRUCTIONA	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ESA RESIDENT	3,000.00	.00	.00	.00	3,000.00

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2281-1197-068-039-00 63210 ESA RESIDENT INSTRUCTIONA	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ESA RESIDENT	3,000.00	.00	.00	.00	3,000.00
2281-1220-067-207-00 61120 SP ED AIDE REG EMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED AIDE	.00	.00	.00	.00	.00
2281-1230-063-201-00 61120 ESA SPED PARA REG EMP-CLS	23,544.00	3,858.60	.00	5,820.60	17,723.40
2281-1230-063-201-00 62120 ESA SPED PARA GROUP INSUR	195.84	32.64	.00	48.96	146.88
2281-1230-063-201-00 62220 ESA SPED PARA SOC SEC CLS	1,459.73	230.76	.00	351.18	1,108.55
2281-1230-063-201-00 62270 ESA SPED PARA MEDICARE CL	341.39	53.97	.00	82.13	259.26
2281-1230-063-201-00 62320 ESA SPED PARA TRET CONT-C	3,531.60	578.79	.00	873.09	2,658.51
2281-1230-063-201-00 62620 ESA SPED PARA WKR'S COMP-	143.62	23.54	.00	35.51	108.11
2281-1230-063-201-00 62720 ESA SPED PARA HLTH BNFTS-	.00	225.00	.00	225.00	-225.00
2281-1230-063-201-00 62721 ESA SPED PARA CLS PREM AS	.00	3.02	.00	3.02	-3.02
2281-1230-063-201-00 63220 ESA SPED PARA SUB TEACHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARA	29,216.18	5,006.32	.00	7,439.49	21,776.69
2281-1230-064-201-00 61120 ESA SPED PARA REG EMP-CLS	23,544.00	1,962.00	.00	3,924.00	19,620.00
2281-1230-064-201-00 62120 ESA SPED PARA GROUP INSUR	308.88	25.74	.00	51.48	257.40
2281-1230-064-201-00 62220 ESA SPED PARA SOC SEC CLS	1,459.73	118.22	.00	236.44	1,223.29
2281-1230-064-201-00 62270 ESA SPED PARA MEDICARE CL	341.39	27.65	.00	55.30	286.09
2281-1230-064-201-00 62320 ESA SPED PARA TRET CONT-C	3,531.60	294.30	.00	588.60	2,943.00
2281-1230-064-201-00 62620 ESA SPED PARA WKR'S COMP-	143.62	11.97	.00	23.94	119.68
TOTAL BUDGET UNIT - ESA SPED PARA	29,329.22	2,439.88	.00	4,879.76	24,449.46
2281-1230-067-201-00 61120 ESA SPED PARA REG EMP-CLS	47,088.00	1,962.00	.00	5,886.00	41,202.00
2281-1230-067-201-00 61520 ESA SPED PARA ADDITIONAL	.00	.00	.00	.00	.00
2281-1230-067-201-00 62120 ESA SPED PARA GROUP INSUR	391.68	16.32	.00	48.96	342.72
2281-1230-067-201-00 62220 ESA SPED PARA SOC SEC CLS	2,919.46	120.76	.00	355.91	2,563.55
2281-1230-067-201-00 62270 ESA SPED PARA MEDICARE CL	682.78	28.24	.00	83.23	599.55
2281-1230-067-201-00 62320 ESA SPED PARA TRET CONT-C	7,063.20	294.30	.00	882.90	6,180.30
2281-1230-067-201-00 62620 ESA SPED PARA WKR'S COMP-	287.24	11.97	.00	35.91	251.33
2281-1230-067-201-00 62720 ESA SPED PARA HLTH BNFTS-	9,045.00	225.00	.00	675.00	8,370.00
2281-1230-067-201-00 62721 ESA SPED PARA CLS PREM AS	40.68	.37	.00	3.76	36.92
2281-1230-067-201-00 63220 ESA SPED PARA SUB TEACHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARA	67,518.04	2,658.96	.00	7,971.67	59,546.37
2281-1510-067-001-00 62210 ESA ACADEMIC SUPPORT SOC	.00	.00	.00	.00	.00
2281-1510-067-001-00 62260 ESA ACADEMIC SUPPORT MEDI	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 4/23

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

FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1510-067-001-00 62310 ESA ACADEMIC SUPPORT TEAC	.00	.00	.00	.00	.00
2281-1510-067-001-00 62610 ESA ACADEMIC SUPPORT WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	.00	.00	.00	.00
2281-1510-068-001-00 62210 ESA ACADEMIC SUPPORT SOC	.00	.00	.00	.00	.00
2281-1510-068-001-00 62260 ESA ACADEMIC SUPPORT MEDI	.00	.00	.00	.00	.00
2281-1510-068-001-00 62310 ESA ACADEMIC SUPPORT TEAC	.00	.00	.00	.00	.00
2281-1510-068-001-00 62610 ESA ACADEMIC SUPPORT WORK	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	.00	.00	.00	.00
2281-1565-063-001-00 63210 ESA DYSLEXIA INSTRUCTIONA	1,100.00	.00	.00	.00	1,100.00
2281-1565-063-001-00 63310 ESA DYSLEXIA PROF DEV SER	1,200.00	.00	.00	.00	1,200.00
2281-1565-063-001-00 63550 ESA DYSLEXIA SOFTWARE LIC	500.00	.00	.00	.00	500.00
2281-1565-063-001-00 66100 ESA DYSLEXIA GEN SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	3,300.00	.00	.00	.00	3,300.00
2281-1565-064-001-00 63210 ESA DYSLEXIA INSTRUCTIONA	1,100.00	.00	.00	.00	1,100.00
2281-1565-064-001-00 63310 ESA DYSLEXIA PROF DEV SER	1,200.00	1,300.00	.00	1,300.00	-100.00
2281-1565-064-001-00 63550 ESA DYSLEXIA SOFTWARE LIC	500.00	.00	.00	.00	500.00
2281-1565-064-001-00 66100 ESA DYSLEXIA GEN SUPPLIES	500.00	181.10	.00	181.10	318.90
TOTAL BUDGET UNIT - ESA DYSLEXIA	3,300.00	1,481.10	.00	1,481.10	1,818.90
2281-1565-066-001-00 63210 ESA DYSLEXIA INSTRUCTIONA	1,100.00	.00	.00	.00	1,100.00
2281-1565-066-001-00 63310 ESA DYSLEXIA PROF DEV SER	1,200.00	.00	.00	.00	1,200.00
2281-1565-066-001-00 63550 ESA DYSLEXIA SOFTWARE LIC	500.00	.00	.00	.00	500.00
2281-1565-066-001-00 66100 ESA DYSLEXIA GEN SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	3,300.00	.00	.00	.00	3,300.00
2281-2134-010-031-00 61120 ESA NURSE REG EMP-CLS	78,241.13	6,520.09	.00	13,040.18	65,200.95
2281-2134-010-031-00 61520 ESA NURSE ADDITIONAL CLAS	.00	.00	.00	.00	.00
2281-2134-010-031-00 62120 ESA NURSE GROUP INSUR-CLA	308.88	25.74	.00	51.48	257.40
2281-2134-010-031-00 62220 ESA NURSE SOC SEC CLS	4,850.95	389.30	.00	778.60	4,072.35
2281-2134-010-031-00 62270 ESA NURSE MEDICARE CLS	1,134.50	91.05	.00	182.10	952.40
2281-2134-010-031-00 62320 ESA NURSE TRET CONT-CLS	11,736.17	978.01	.00	1,956.02	9,780.15
2281-2134-010-031-00 62620 ESA NURSE WKR'S COMP-CLS	477.27	39.78	.00	79.56	397.71
2281-2134-010-031-00 62720 ESA NURSE HLTH BNFTS-CLS	3,915.00	225.00	.00	450.00	3,465.00
2281-2134-010-031-00 62721 ESA NURSE CLS PREM ASSIST	162.48	13.54	.00	27.08	135.40
2281-2134-010-031-00 63220 ESA NURSE SUB TEACHER PUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA NURSE	100,826.38	8,282.51	.00	16,565.02	84,261.36

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 ACCOUNTING PERIOD: 4/23

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

FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2170-067-040-00 63410 ESA CAREER COACH PUPIL SE	28,000.00	.00	.00	.00	28,000.00
TOTAL BUDGET UNIT - ESA CAREER COACH	28,000.00	.00	.00	.00	28,000.00
2281-2210-000-001-00 62110 ESA SCH IMPROV GROUP INSU	206.95	17.25	.00	69.00	137.95
2281-2210-000-001-00 62210 ESA SCH IMPROV SOC SEC CE	3,907.00	306.88	.00	1,227.52	2,679.48
2281-2210-000-001-00 62260 ESA SCH IMPROV MEDICARE C	913.73	71.77	.00	287.08	626.65
2281-2210-000-001-00 62310 ESA SCH IMPROV TEACH RET	9,452.43	787.70	.00	3,150.80	6,301.63
2281-2210-000-001-00 62610 ESA SCH IMPROV WORKER'S C	384.40	32.03	.00	64.06	320.34
2281-2210-000-001-00 62710 ESA SCH IMPROV HLTH BNFTS	2,809.00	150.75	.00	603.00	2,206.00
2281-2210-000-001-00 62711 ESA SCH IMPROV CRT PREM A	93.42	7.79	.00	31.16	62.26
2281-2210-000-001-00 65810 ESA SCH IMPROV CRT TRAVEL	950.00	.00	.00	.00	950.00
TOTAL BUDGET UNIT - ESA SCH IMPROV	18,716.93	1,374.17	.00	5,432.62	13,284.31
2281-2211-000-001-00 62110 ESA CURR SPEC GROUP INSUR	101.93	8.49	.00	33.96	67.97
2281-2211-000-001-00 62210 ESA CURR SPEC SOC SEC CER	2,218.40	179.91	.00	719.64	1,498.76
2281-2211-000-001-00 62260 ESA CURR SPEC MEDICARE CE	518.82	42.08	.00	168.32	350.50
2281-2211-000-001-00 62310 ESA CURR SPEC TEACH RET C	5,367.09	447.26	.00	1,789.04	3,578.05
2281-2211-000-001-00 62610 ESA CURR SPEC WORKER'S CO	218.26	18.19	.00	36.38	181.88
2281-2211-000-001-00 62710 ESA CURR SPEC HLTH BNFTS-	1,782.00	74.25	.00	297.00	1,485.00
2281-2211-000-001-00 62711 ESA CURR SPEC CRT PREM AS	53.62	4.47	.00	17.88	35.74
2281-2211-000-001-00 65810 ESA CURR SPEC CRT TRAVEL	250.00	.00	.00	.00	250.00
2281-2211-000-001-00 66100 ESA CURR SPEC GEN SUPPLIE	400.00	.00	.00	.00	400.00
2281-2211-000-001-00 68100 ESA CURR SPEC DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA CURR SPEC	10,910.12	774.65	.00	3,062.22	7,847.90
2281-2213-000-001-00 62110 ESA STAFF IT GROUP INSUR-	308.88	25.74	.00	102.96	205.92
2281-2213-000-001-00 62210 ESA STAFF IT SOC SEC CERT	4,586.02	368.41	.00	1,473.64	3,112.38
2281-2213-000-001-00 62260 ESA STAFF IT MEDICARE CER	1,072.54	86.16	.00	344.64	727.90
2281-2213-000-001-00 62310 ESA STAFF IT TEACH RET CO	11,095.20	924.60	.00	3,698.40	7,396.80
2281-2213-000-001-00 62610 ESA STAFF IT WORKER'S COM	451.20	37.60	.00	75.20	376.00
2281-2213-000-001-00 62710 ESA STAFF IT HLTH BNFTS-C	3,915.00	225.00	.00	900.00	3,015.00
2281-2213-000-001-00 62711 ESA STAFF IT CRT PREM ASS	162.48	13.54	.00	54.16	108.32
TOTAL BUDGET UNIT - ESA STAFF IT	21,591.32	1,681.05	.00	6,649.00	14,942.32
2281-2213-064-001-00 63210 ESA PROF DEV INSTRUCTIONA	10,000.00	.00	.00	6,500.00	3,500.00
TOTAL BUDGET UNIT - ESA PROF DEV	10,000.00	.00	.00	6,500.00	3,500.00
2281-2213-067-001-00 63210 ESA PROF DEV INSTRUCTIONA	.00	.00	.00	.00	.00
2281-2213-067-001-00 63310 ESA PROF DEV PROF DEV SER	15,000.00	.00	.00	.00	15,000.00
2281-2213-067-001-00 65810 ESA PROF DEV CRT TRAVEL	.00	.00	.00	.00	.00
2281-2213-067-001-00 65820 ESA PROF DEV CLS TRAVEL	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 4/23

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

FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ESA PROF DEV	15,000.00	.00	.00	.00	15,000.00
2281-2213-068-001-00 63210 ESA PROF DEV INSTRUCTIONA	32,500.00	.00	.00	.00	32,500.00
2281-2213-068-001-00 63310 ESA PROF DEV PROF DEV SER	.00	.00	.00	.00	.00
2281-2213-068-001-00 65810 ESA PROF DEV CRT TRAVEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA PROF DEV	32,500.00	.00	.00	.00	32,500.00
2281-2230-000-001-00 61120 ESA TECH STAFF REG EMP-CL	135,336.96	11,435.00	.00	34,676.60	100,660.36
2281-2230-000-001-00 61520 ESA TECH STAFF ADDITIONAL	.00	.00	.00	.00	.00
2281-2230-000-001-00 61820 ESA TECH STAFF UNUSED SIC	.00	.00	.00	.00	.00
2281-2230-000-001-00 62120 ESA TECH STAFF GROUP INSU	454.25	37.86	.00	107.37	346.88
2281-2230-000-001-00 62220 ESA TECH STAFF SOC SEC CL	8,390.88	688.65	.00	2,078.94	6,311.94
2281-2230-000-001-00 62270 ESA TECH STAFF MEDICARE C	1,962.40	161.05	.00	486.19	1,476.21
2281-2230-000-001-00 62320 ESA TECH STAFF TRET CONT-	20,300.54	1,715.25	.00	5,201.49	15,099.05
2281-2230-000-001-00 62620 ESA TECH STAFF WKR'S COMP	825.56	69.76	.00	117.02	708.54
2281-2230-000-001-00 62720 ESA TECH STAFF HLTH BNFTS	12,684.60	810.00	.00	2,025.00	10,659.60
2281-2230-000-001-00 62721 ESA TECH STAFF CLS PREM A	65.24	18.62	.00	65.90	-.66
TOTAL BUDGET UNIT - ESA TECH STAFF	180,020.43	14,936.19	.00	44,758.51	135,261.92
2281-2230-020-001-00 63110 ESA TECH STAFF SERVICES	.00	.00	.00	.00	.00
2281-2230-020-001-00 63310 ESA TECH PROF DEV SERVICE	.00	.00	.00	.00	.00
2281-2230-020-001-00 63460 ESA TECH IT PURCH PROF SE	.00	.00	.00	.00	.00
2281-2230-020-001-00 63510 ESA TECH DATA PROCESSING	38,000.00	4,365.00	.00	6,144.53	31,855.47
2281-2230-020-001-00 63530 ESA TECH SOFTWARE MAINT &	3,600.00	.00	.00	.00	3,600.00
2281-2230-020-001-00 63550 ESA TECH SOFTWARE LICENSE	172,701.30	27,000.00	.00	137,534.05	35,167.25
2281-2230-020-001-00 63560 ESA TECH INFORMATION TECH	.00	.00	.00	.00	.00
2281-2230-020-001-00 64320 ESA TECH TECH REPAIR/MAIN	30,000.00	.00	.00	.00	30,000.00
2281-2230-020-001-00 65810 ESA TECH CRT TRAVEL	.00	.00	.00	.00	.00
2281-2230-020-001-00 65820 ESA TECH CLS TRAVEL	100.00	28.03	.00	28.03	71.97
2281-2230-020-001-00 66100 ESA TECH GEN SUPPLIES	6,000.00	.00	.00	259.63	5,740.37
2281-2230-020-001-00 66500 ESA TECH TECHNOLOGY SUPPL	120,000.00	4,092.57	.00	14,396.82	105,603.18
2281-2230-020-001-00 67340 ESA TECH CAPITALIZED HARD	.00	.00	.00	.00	.00
2281-2230-020-001-00 68100 ESA TECH DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TECH	370,401.30	35,485.60	.00	158,363.06	212,038.24
2281-2294-063-001-00 66100 ESA MATH IF GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATH IF	.00	.00	.00	.00	.00
2281-2294-066-001-00 66100 ESA MATH IF GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATH IF	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 4/23

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

FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2294-067-001-00 66100 ESA MATH IF GEN SUPPLIES	.00	.00	.00	.00	.00
2281-2294-067-001-00 68100 ESA MATH IF DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATH IF	.00	.00	.00	.00	.00
2281-2294-068-001-00 66100 ESA MATH IF GEN SUPPLIES	.00	.00	.00	.00	.00
2281-2294-068-001-00 68100 ESA MATH IF DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA MATH IF	.00	.00	.00	.00	.00
2281-2297-063-001-00 66100 ESA LITER IF GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA LITER IF	.00	.00	.00	.00	.00
2281-2297-066-001-00 66100 ESA LITER IF GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA LITER IF	.00	.00	.00	.00	.00
2281-2297-067-001-00 63210 ESA LITER IF INSTRUCTIONA	.00	.00	.00	.00	.00
2281-2297-067-001-00 63220 ESA LITER IF SUB TEACHER	.00	.00	.00	.00	.00
2281-2297-067-001-00 66100 ESA LITER IF GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA LITER IF	.00	.00	.00	.00	.00
2281-2297-068-001-00 63210 ESA LITER IF INSTRUCTIONA	.00	.00	.00	.00	.00
2281-2297-068-001-00 63220 ESA LITER IF SUB TEACHER	.00	.00	.00	.00	.00
2281-2297-068-001-00 65870 ESA LITER IF NON-EMPLOYEE	.00	.00	.00	.00	.00
2281-2297-068-001-00 66100 ESA LITER IF GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA LITER IF	.00	.00	.00	.00	.00
2281-2660-000-031-00 63480 ESA SECURITY SECURITY	305,000.00	43,093.60	.00	54,773.60	250,226.40
2281-2660-000-031-00 64310 ESA SECURITY NON-TECH REP	500.00	.00	.00	.00	500.00
2281-2660-000-031-00 65310 ESA SECURITY TELEPHONE	17,000.00	682.59	.00	5,147.85	11,852.15
2281-2660-000-031-00 65820 ESA SECURITY CLS TRAVEL	.00	.00	.00	.00	.00
2281-2660-000-031-00 66100 ESA SECURITY GEN SUPPLIES	3,500.00	.00	.00	.00	3,500.00
2281-2660-000-031-00 67310 ESA SECURITY EQUIPMENT/MA	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ESA SECURITY	336,000.00	43,776.19	.00	59,921.45	276,078.55
2281-2660-010-008-00 65310 NSLA SECURITY SVCS TELEPH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA SECURITY SVCS	.00	.00	.00	.00	.00
2281-2660-010-031-00 61120 ESA SECURITY STAFF REG EM	83,286.00	6,940.50	.00	18,774.50	64,511.50

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 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 2281 - ESA

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2281-2660-010-031-00 61520 ESA SECURITY STAFF ADDITI	.00	.00	.00	.00	.00
2281-2660-010-031-00 61819 ESA SECURITY STAFF SICK @	.00	.00	.00	.00	.00
2281-2660-010-031-00 62110 ESA SECURITY STAFF GROUP	.00	.00	.00	.00	.00
2281-2660-010-031-00 62120 ESA SECURITY STAFF GROUP	617.76	51.48	.00	128.70	489.06
2281-2660-010-031-00 62220 ESA SECURITY STAFF SOC SE	5,205.44	399.96	.00	1,096.15	4,109.29
2281-2660-010-031-00 62270 ESA SECURITY STAFF MEDICA	1,217.40	93.54	.00	256.36	961.04
2281-2660-010-031-00 62310 ESA SECURITY STAFF TEACH	.00	.00	.00	.00	.00
2281-2660-010-031-00 62320 ESA SECURITY STAFF TRET C	12,492.90	1,041.08	.00	2,816.19	9,676.71
2281-2660-010-031-00 62620 ESA SECURITY STAFF WKR'S	1,279.35	106.61	.00	213.22	1,066.13
2281-2660-010-031-00 62710 ESA SECURITY STAFF HLTH B	.00	.00	.00	.00	.00
2281-2660-010-031-00 62711 ESA SECURITY STAFF CRT PR	36.24	3.02	.00	9.06	27.18
2281-2660-010-031-00 62720 ESA SECURITY STAFF HLTH B	7,830.00	450.00	.00	1,125.00	6,705.00
2281-2660-010-031-00 62721 ESA SECURITY STAFF CLS PR	162.48	13.54	.00	27.08	135.40
TOTAL BUDGET UNIT - ESA SECURITY STAFF	112,127.57	9,099.73	.00	24,446.26	87,681.31
2281-5200-000-017-00 69310 ESA TRANSFER TO ESA SALAR	182,464.76	.00	.00	.00	182,464.76
2281-5200-000-017-00 69320 ESA TRANSFER TO ESA SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ESA SAL	182,464.76	.00	.00	.00	182,464.76
2281-5200-000-018-00 69320 ESA TRANSFER TO ALE TO OP	168,834.00	.00	.00	.00	168,834.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ALE	168,834.00	.00	.00	.00	168,834.00
2281-5200-000-019-00 69320 ESA TRANSFER TO ELL TO OP	30,610.36	.00	.00	.00	30,610.36
TOTAL BUDGET UNIT - ESA TRANSFER TO ELL	30,610.36	.00	.00	.00	30,610.36
2281-5200-000-020-00 69320 ESA TRANSFER TO PD TO OPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TRANSFER TO PD	.00	.00	.00	.00	.00
TOTAL FUND - ESA	1,917,252.60	192,789.13	.00	417,567.73	1,499,684.87
TOTAL REPORT	2,099,717.36	207,186.20	.00	475,156.01	1,624,561.35