

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 4/24

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
1281-1170-063-001-00 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	250.00	.00	250.00	-250.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	250.00	.00	250.00	-250.00
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
1281-1565-063-001-00 61110 ESA DYSLEXIA REG EMP-CERT	14,092.00	1,174.33	.00	2,348.66	11,743.34
1281-1565-063-001-00 61510 ESA DYSLEXIA ADDITIONAL C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	14,092.00	1,174.33	.00	2,348.66	11,743.34
1281-1565-066-001-00 61110 ESA DYSLEXIA REG EMP-CERT	14,092.00	1,174.33	.00	2,348.66	11,743.34

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FUND - 1281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1565-066-001-00 61510 ESA DYSLEXIA ADDITIONAL C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	14,092.00	1,174.33	.00	2,348.66	11,743.34
1281-1565-067-001-00 61110 ESA DYSLEXIA REG EMP-CERT	14,092.00	1,174.33	.00	2,348.66	11,743.34
1281-1565-067-001-00 61510 ESA DYSLEXIA ADDITIONAL C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	14,092.00	1,174.33	.00	2,348.66	11,743.34
1281-1565-068-001-00 61110 ESA DYSLEXIA REG EMP-CERT	14,092.00	1,174.34	.00	2,348.68	11,743.32
1281-1565-068-001-00 61510 ESA DYSLEXIA ADDITIONAL C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	14,092.00	1,174.34	.00	2,348.68	11,743.32
1281-2210-000-001-00 61110 ESA SCH IMPROV REG EMP-CE	97,515.00	8,126.25	.00	32,505.00	65,010.00
1281-2210-000-001-00 61810 ESA SCH IMPROV UNUSED SIC	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SCH IMPROV	97,515.00	8,126.25	.00	32,505.00	65,010.00
1281-2211-000-001-00 61110 ESA CURR REG EMP-CERT	35,233.44	2,936.12	.00	11,744.48	23,488.96
1281-2211-000-001-00 61810 ESA CURR UNUSED SICK-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA CURR	35,233.44	2,936.12	.00	11,744.48	23,488.96
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	76,495.00	6,374.58	.00	25,498.32	50,996.68
1281-2213-000-001-00 61810 ESA STAFF TRAIN UNUSED SI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA STAFF TRAIN	76,495.00	6,374.58	.00	25,498.32	50,996.68
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/25/2023
TIME: 12:35:56

WATSON CHAPEL SCHOOL DIST #24
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1281','2281')
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 1281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	265,611.44	22,384.28	.00	79,392.46	186,218.98

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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	41,527.88	3,460.66	.00	6,956.32	34,571.56
2281-1120-066-001-00 61320 ESA PARA COLE CLS OVERTIM	160.00	90.98	.00	181.96	-21.96
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	2,574.73	183.67	.00	367.53	2,207.20
2281-1120-066-001-00 62270 ESA PARA COLE MEDICARE CL	602.15	42.96	.00	85.96	516.19
2281-1120-066-001-00 62320 ESA PARA COLE TRET CONT-C	6,229.18	532.74	.00	1,070.73	5,158.45
2281-1120-066-001-00 62620 ESA PARA COLE WKR'S COMP-	253.32	24.75	.00	49.54	203.78
2281-1120-066-001-00 62720 ESA PARA COLE HLTH BNFTS-	3,534.00	294.50	.00	589.00	2,945.00
2281-1120-066-001-00 62721 ESA PARA COLE CLS PREM AS	724.08	57.12	.00	117.46	606.62
2281-1120-066-001-00 63220 ESA PARA COLE SUB TEACHER	600.00	135.00	.00	135.00	465.00
TOTAL BUDGET UNIT - ESA PARA COLE	56,514.22	4,848.12	.00	9,604.98	46,909.24
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

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2281-1130-068-003-00 63210 ESA DISTANT LEARN INSTRUC	29,000.00	.00	.00	.00	29,000.00
TOTAL BUDGET UNIT - ESA DISTANT LEARN	29,000.00	.00	.00	.00	29,000.00
2281-1140-067-003-00 63210 DISTANT LEARN INSTRUCTION	40,930.00	10,520.00	.00	10,520.00	30,410.00
TOTAL BUDGET UNIT - DISTANT LEARN	40,930.00	10,520.00	.00	10,520.00	30,410.00
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
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

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FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA RESIDENT	.00	.00	.00	.00	.00
2281-1197-066-039-00 63210 ESA RESIDENT INSTRUCTIONA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA RESIDENT	.00	.00	.00	.00	.00
2281-1197-067-039-00 63210 ESA RESIDENT INSTRUCTIONA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA RESIDENT	.00	.00	.00	.00	.00
2281-1197-068-039-00 63210 ESA RESIDENT INSTRUCTIONA	14,625.00	.00	.00	.00	14,625.00
TOTAL BUDGET UNIT - ESA RESIDENT	14,625.00	.00	.00	.00	14,625.00
2281-1230-063-201-00 61120 ESA SPED PARA REG EMP-CLS	25,272.00	3,159.00	.00	5,265.00	20,007.00
2281-1230-063-201-00 62120 ESA SPED PARA GROUP INSUR	195.84	.00	.00	16.32	179.52
2281-1230-063-201-00 62220 ESA SPED PARA SOC SEC CLS	1,566.86	195.86	.00	325.21	1,241.65
2281-1230-063-201-00 62270 ESA SPED PARA MEDICARE CL	366.44	45.81	.00	76.06	290.38
2281-1230-063-201-00 62320 ESA SPED PARA TRET CONT-C	3,790.80	473.85	.00	789.75	3,001.05
2281-1230-063-201-00 62620 ESA SPED PARA WKR'S COMP-	154.16	19.27	.00	32.12	122.04
2281-1230-063-201-00 62720 ESA SPED PARA HLTH BNFTS-	.00	.00	.00	.00	.00
2281-1230-063-201-00 62721 ESA SPED PARA CLS PREM AS	.00	.00	.00	.00	.00
2281-1230-063-201-00 63220 ESA SPED PARA SUB TEACHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARA	31,346.10	3,893.79	.00	6,504.46	24,841.64
2281-1230-064-201-00 61120 ESA SPED PARA REG EMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARA	.00	.00	.00	.00	.00

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FUND - 2281 - ESA

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2281-1230-066-201-00 61120 ESA SPED PARA REG EMP-CLS	25,272.00	2,106.00	.00	4,212.00	21,060.00
2281-1230-066-201-00 62120 ESA SPED PARA GROUP INSUR	308.88	25.74	.00	51.48	257.40
2281-1230-066-201-00 62220 ESA SPED PARA SOC SEC CLS	1,566.86	127.15	.00	254.30	1,312.56
2281-1230-066-201-00 62260 ESA SPED PARA MEDICARE CE	.00	.00	.00	.00	.00
2281-1230-066-201-00 62270 ESA SPED PARA MEDICARE CL	366.44	29.74	.00	59.48	306.96
2281-1230-066-201-00 62320 ESA SPED PARA TRET CONT-C	3,790.80	315.90	.00	631.80	3,159.00
2281-1230-066-201-00 62620 ESA SPED PARA WKR'S COMP-	154.16	12.85	.00	25.70	128.46
2281-1230-066-201-00 62720 ESA SPED PARA HLTH BNFTS-	.00	.00	.00	.00	.00
2281-1230-066-201-00 62721 ESA SPED PARA CLS PREM AS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARA	31,459.14	2,617.38	.00	5,234.76	26,224.38
2281-1230-067-201-00 61120 ESA SPED PARA REG EMP-CLS	25,272.00	2,106.00	.00	4,212.00	21,060.00
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	195.84	16.32	.00	32.64	163.20
2281-1230-067-201-00 62220 ESA SPED PARA SOC SEC CLS	1,566.86	129.35	.00	258.70	1,308.16
2281-1230-067-201-00 62270 ESA SPED PARA MEDICARE CL	366.44	30.25	.00	60.50	305.94
2281-1230-067-201-00 62320 ESA SPED PARA TRET CONT-C	3,790.80	315.90	.00	631.80	3,159.00
2281-1230-067-201-00 62620 ESA SPED PARA WKR'S COMP-	154.16	12.85	.00	25.70	128.46
2281-1230-067-201-00 62720 ESA SPED PARA HLTH BNFTS-	3,465.72	288.81	.00	577.62	2,888.10
2281-1230-067-201-00 62721 ESA SPED PARA CLS PREM AS	.00	.00	.00	.00	.00
2281-1230-067-201-00 63220 ESA SPED PARA SUB TEACHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA SPED PARA	34,811.82	2,899.48	.00	5,798.96	29,012.86
2281-1230-068-201-00 61120 ESA SPED PARA REG EMP-CLS	25,272.00	1,684.80	.00	3,790.80	21,481.20
2281-1230-068-201-00 62120 ESA SPED PARA GROUP INSUR	195.84	16.32	.00	32.64	163.20
2281-1230-068-201-00 62220 ESA SPED PARA SOC SEC CLS	1,566.86	97.50	.00	221.11	1,345.75
2281-1230-068-201-00 62260 ESA SPED PARA MEDICARE CE	.00	.00	.00	.00	.00
2281-1230-068-201-00 62270 ESA SPED PARA MEDICARE CL	366.44	22.80	.00	51.71	314.73
2281-1230-068-201-00 62320 ESA SPED PARA TRET CONT-C	3,790.80	252.72	.00	568.62	3,222.18
2281-1230-068-201-00 62620 ESA SPED PARA WKR'S COMP-	154.16	10.28	.00	23.13	131.03
2281-1230-068-201-00 62720 ESA SPED PARA HLTH BNFTS-	3,534.00	294.50	.00	589.00	2,945.00
2281-1230-068-201-00 62721 ESA SPED PARA CLS PREM AS	31.92	2.66	.00	5.32	26.60
TOTAL BUDGET UNIT - ESA SPED PARA	34,912.02	2,381.58	.00	5,282.33	29,629.69
2281-1510-067-001-00 62210 ESA ACADEMIC SUPPORT SOC	.00	15.50	.00	15.50	-15.50
2281-1510-067-001-00 62260 ESA ACADEMIC SUPPORT MEDI	.00	3.63	.00	3.63	-3.63
2281-1510-067-001-00 62310 ESA ACADEMIC SUPPORT TEAC	.00	37.50	.00	37.50	-37.50
2281-1510-067-001-00 62610 ESA ACADEMIC SUPPORT WORK	.00	1.53	.00	1.53	-1.53
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT	.00	58.16	.00	58.16	-58.16
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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 62110 ESA DYSLEXIA GROUP INSUR-	48.96	4.08	.00	8.16	40.80
2281-1565-063-001-00 62210 ESA DYSLEXIA SOC SEC CERT	873.71	70.16	.00	137.83	735.88
2281-1565-063-001-00 62260 ESA DYSLEXIA MEDICARE CER	204.34	16.41	.00	32.23	172.11
2281-1565-063-001-00 62310 ESA DYSLEXIA TEACH RET CO	2,113.80	176.15	.00	352.30	1,761.50
2281-1565-063-001-00 62610 ESA DYSLEXIA WORKER'S COM	85.96	7.16	.00	14.32	71.64
2281-1565-063-001-00 62710 ESA DYSLEXIA HLTH BNFTS-C	1,767.00	73.63	.00	220.88	1,546.12
2281-1565-063-001-00 62711 ESA DYSLEXIA CRT PREM ASS	73.92	3.08	.00	9.24	64.68
2281-1565-063-001-00 63210 ESA DYSLEXIA INSTRUCTIONA	.00	.00	.00	.00	.00
2281-1565-063-001-00 63310 ESA DYSLEXIA PROF DEV SER	.00	.00	.00	.00	.00
2281-1565-063-001-00 63550 ESA DYSLEXIA SOFTWARE LIC	.00	.00	.00	.00	.00
2281-1565-063-001-00 66100 ESA DYSLEXIA GEN SUPPLIES	.00	197.42	.00	197.42	-197.42
TOTAL BUDGET UNIT - ESA DYSLEXIA	5,167.69	548.09	.00	972.38	4,195.31
2281-1565-066-001-00 62110 ESA DYSLEXIA GROUP INSUR-	48.96	4.08	.00	8.16	40.80
2281-1565-066-001-00 62210 ESA DYSLEXIA SOC SEC CERT	873.71	70.16	.00	137.83	735.88
2281-1565-066-001-00 62260 ESA DYSLEXIA MEDICARE CER	204.34	16.41	.00	32.23	172.11
2281-1565-066-001-00 62310 ESA DYSLEXIA TEACH RET CO	2,113.80	176.15	.00	352.30	1,761.50
2281-1565-066-001-00 62610 ESA DYSLEXIA WORKER'S COM	85.96	7.16	.00	14.32	71.64
2281-1565-066-001-00 62710 ESA DYSLEXIA HLTH BNFTS-C	1,767.00	73.63	.00	220.88	1,546.12
2281-1565-066-001-00 62711 ESA DYSLEXIA CRT PREM ASS	73.92	3.08	.00	9.24	64.68
2281-1565-066-001-00 63210 ESA DYSLEXIA INSTRUCTIONA	.00	.00	.00	.00	.00
2281-1565-066-001-00 63310 ESA DYSLEXIA PROF DEV SER	.00	.00	.00	.00	.00
2281-1565-066-001-00 63550 ESA DYSLEXIA SOFTWARE LIC	.00	.00	.00	.00	.00
2281-1565-066-001-00 66100 ESA DYSLEXIA GEN SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA DYSLEXIA	5,167.69	350.67	.00	774.96	4,392.73
2281-1565-067-001-00 62110 ESA DYSLEXIA GROUP INSUR-	48.96	4.08	.00	8.16	40.80
2281-1565-067-001-00 62210 ESA DYSLEXIA SOC SEC CERT	873.71	70.16	.00	137.83	735.88
2281-1565-067-001-00 62260 ESA DYSLEXIA MEDICARE CER	204.34	16.41	.00	32.23	172.11
2281-1565-067-001-00 62310 ESA DYSLEXIA TEACH RET CO	2,113.80	176.15	.00	352.30	1,761.50
2281-1565-067-001-00 62610 ESA DYSLEXIA WORKER'S COM	85.96	7.16	.00	14.32	71.64
2281-1565-067-001-00 62710 ESA DYSLEXIA HLTH BNFTS-C	1,767.00	73.63	.00	220.88	1,546.12
2281-1565-067-001-00 62711 ESA DYSLEXIA CRT PREM ASS	73.92	3.08	.00	9.24	64.68
TOTAL BUDGET UNIT - ESA DYSLEXIA	5,167.69	350.67	.00	774.96	4,392.73
2281-1565-068-001-00 62110 ESA DYSLEXIA GROUP INSUR-	48.96	4.08	.00	8.16	40.80
2281-1565-068-001-00 62210 ESA DYSLEXIA SOC SEC CERT	873.69	70.18	.00	137.84	735.85
2281-1565-068-001-00 62260 ESA DYSLEXIA MEDICARE CER	204.32	16.41	.00	32.25	172.07

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1565-068-001-00 62310 ESA DYSLEXIA TEACH RET CO	2,113.80	176.15	.00	352.30	1,761.50
2281-1565-068-001-00 62610 ESA DYSLEXIA WORKER'S COM	85.96	7.17	.00	14.34	71.62
2281-1565-068-001-00 62710 ESA DYSLEXIA HLTH BNFTS-C	1,767.00	73.61	.00	220.86	1,546.14
2281-1565-068-001-00 62711 ESA DYSLEXIA CRT PREM ASS	73.92	3.08	.00	9.24	64.68
TOTAL BUDGET UNIT - ESA DYSLEXIA	5,167.65	350.68	.00	774.99	4,392.66
2281-2134-010-031-00 61120 ESA NURSE REG EMP-CLS	51,628.88	4,302.41	.00	8,865.29	42,763.59
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	195.84	16.32	.00	32.64	163.20
2281-2134-010-031-00 62220 ESA NURSE SOC SEC CLS	3,200.99	260.36	.00	536.87	2,664.12
2281-2134-010-031-00 62270 ESA NURSE MEDICARE CLS	748.62	60.89	.00	125.56	623.06
2281-2134-010-031-00 62320 ESA NURSE TRET CONT-CLS	7,744.33	645.36	.00	1,329.79	6,414.54
2281-2134-010-031-00 62620 ESA NURSE WKR'S COMP-CLS	314.94	26.24	.00	54.07	260.87
2281-2134-010-031-00 62720 ESA NURSE HLTH BNFTS-CLS	.00	.00	.00	.00	.00
2281-2134-010-031-00 62721 ESA NURSE CLS PREM ASSIST	.00	.00	.00	.00	.00
2281-2134-010-031-00 63220 ESA NURSE SUB TEACHER PUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA NURSE	63,833.60	5,311.58	.00	10,944.22	52,889.38
2281-2170-067-040-00 63410 ESA CAREER COACH PUPIL SE	27,786.00	.00	.00	27,786.00	.00
TOTAL BUDGET UNIT - ESA CAREER COACH	27,786.00	.00	.00	27,786.00	.00
2281-2210-000-001-00 62110 ESA SCH IMPROV GROUP INSU	308.88	25.74	.00	102.96	205.92
2281-2210-000-001-00 62210 ESA SCH IMPROV SOC SEC CE	6,045.93	475.70	.00	1,902.80	4,143.13
2281-2210-000-001-00 62260 ESA SCH IMPROV MEDICARE C	1,413.97	111.25	.00	445.00	968.97
2281-2210-000-001-00 62310 ESA SCH IMPROV TEACH RET	14,627.25	1,218.94	.00	4,875.76	9,751.49
2281-2210-000-001-00 62610 ESA SCH IMPROV WORKER'S C	594.84	49.57	.00	99.14	495.70
2281-2210-000-001-00 62710 ESA SCH IMPROV HLTH BNFTS	3,534.00	294.50	.00	1,178.00	2,356.00
2281-2210-000-001-00 62711 ESA SCH IMPROV CRT PREM A	142.68	11.89	.00	47.56	95.12
2281-2210-000-001-00 65810 ESA SCH IMPROV CRT TRAVEL	250.00	325.10	.00	325.10	-75.10
TOTAL BUDGET UNIT - ESA SCH IMPROV	26,917.55	2,512.69	.00	8,976.32	17,941.23
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	2,184.47	180.73	.00	722.93	1,461.54
2281-2211-000-001-00 62260 ESA CURR SPEC MEDICARE CE	510.89	42.27	.00	169.08	341.81
2281-2211-000-001-00 62310 ESA CURR SPEC TEACH RET C	5,285.02	440.42	.00	1,761.68	3,523.34
2281-2211-000-001-00 62610 ESA CURR SPEC WORKER'S CO	214.92	17.91	.00	35.82	179.10
2281-2211-000-001-00 62710 ESA CURR SPEC HLTH BNFTS-	1,166.22	97.19	.00	291.57	874.65
2281-2211-000-001-00 62711 ESA CURR SPEC CRT PREM AS	.00	.00	.00	.00	.00
2281-2211-000-001-00 65810 ESA CURR SPEC CRT TRAVEL	.00	.00	.00	.00	.00
2281-2211-000-001-00 66100 ESA CURR SPEC GEN SUPPLIE	.00	.00	.00	.00	.00
2281-2211-000-001-00 68100 ESA CURR SPEC DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA CURR SPEC	9,463.45	787.01	.00	3,015.04	6,448.41

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	4,742.69	382.45	.00	1,529.80	3,212.89
2281-2213-000-001-00 62260 ESA STAFF IT MEDICARE CER	1,109.18	89.44	.00	357.76	751.42
2281-2213-000-001-00 62310 ESA STAFF IT TEACH RET CO	11,474.25	956.19	.00	3,824.76	7,649.49
2281-2213-000-001-00 62610 ESA STAFF IT WORKER'S COM	466.62	38.88	.00	77.76	388.86
2281-2213-000-001-00 62710 ESA STAFF IT HLTH BNFTS-C	3,534.00	294.50	.00	1,178.00	2,356.00
2281-2213-000-001-00 62711 ESA STAFF IT CRT PREM ASS	147.84	12.32	.00	49.28	98.56
TOTAL BUDGET UNIT - ESA STAFF IT	21,783.46	1,799.52	.00	7,120.32	14,663.14
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	.00	.00	.00	.00	.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
TOTAL BUDGET UNIT - ESA PROF DEV	.00	.00	.00	.00	.00
2281-2213-068-001-00 63210 ESA PROF DEV INSTRUCTIONA	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
2281-2230-000-001-00 61120 ESA TECH STAFF REG EMP-CL	145,152.00	12,250.93	.00	45,061.59	100,090.41
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	630.51	52.55	.00	195.51	435.00
2281-2230-000-001-00 62220 ESA TECH STAFF SOC SEC CL	8,999.41	712.80	.00	2,632.27	6,367.14
2281-2230-000-001-00 62270 ESA TECH STAFF MEDICARE C	2,104.70	166.70	.00	615.60	1,489.10
2281-2230-000-001-00 62320 ESA TECH STAFF TRET CONT-	21,772.80	1,837.64	.00	6,759.24	15,013.56
2281-2230-000-001-00 62620 ESA TECH STAFF WKR'S COMP	885.44	74.73	.00	149.46	735.98
2281-2230-000-001-00 62720 ESA TECH STAFF HLTH BNFTS	9,541.80	795.15	.00	2,915.55	6,626.25
2281-2230-000-001-00 62721 ESA TECH STAFF CLS PREM A	622.51	51.88	.00	177.43	445.08
TOTAL BUDGET UNIT - ESA TECH STAFF	189,709.17	15,942.38	.00	58,506.65	131,202.52
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	.00	.00	.00	.00	.00
2281-2230-020-001-00 63530 ESA TECH SOFTWARE MAINT &	45,388.98	.00	.00	61,852.07	-16,463.09
2281-2230-020-001-00 63550 ESA TECH SOFTWARE LICENSE	136,812.04	33,874.00	.00	136,776.95	35.09
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	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2230-020-001-00 65810 ESA TECH CRT TRAVEL	100.00	.00	.00	32.97	67.03
2281-2230-020-001-00 65820 ESA TECH CLS TRAVEL	150.00	23.09	.00	142.43	7.57
2281-2230-020-001-00 66100 ESA TECH GEN SUPPLIES	2,500.00	.00	.00	642.72	1,857.28
2281-2230-020-001-00 66500 ESA TECH TECHNOLOGY SUPPL	35,000.00	.00	.00	1,805.62	33,194.38
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	219,951.02	33,897.09	.00	201,252.76	18,698.26
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
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

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FUND - 2281 - ESA

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2660-000-031-00 63480 ESA SECURITY SECURITY	118,998.03	.00	.00	7,271.00	111,727.03
2281-2660-000-031-00 64310 ESA SECURITY NON-TECH REP	.00	.00	.00	.00	.00
2281-2660-000-031-00 65310 ESA SECURITY TELEPHONE	10,530.73	146.25	.00	584.28	9,946.45
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	6,731.90	481.30	.00	481.30	6,250.60
2281-2660-000-031-00 67310 ESA SECURITY EQUIPMENT/MA	11,440.00	.00	.00	11,440.00	.00
TOTAL BUDGET UNIT - ESA SECURITY	147,700.66	627.55	.00	19,776.58	127,924.08
2281-2660-010-031-00 61120 ESA SECURITY STAFF REG EM	86,994.00	7,249.50	.00	19,553.17	67,440.83
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	5,434.94	420.36	.00	1,147.17	4,287.77
2281-2660-010-031-00 62270 ESA SECURITY STAFF MEDICA	1,271.08	98.31	.00	268.29	1,002.79
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	13,049.10	1,087.43	.00	2,932.99	10,116.11
2281-2660-010-031-00 62620 ESA SECURITY STAFF WKR'S	1,357.87	113.15	.00	226.30	1,131.57
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	31.92	2.66	.00	7.98	23.94
2281-2660-010-031-00 62720 ESA SECURITY STAFF HLTH B	7,068.00	589.00	.00	1,472.50	5,595.50
2281-2660-010-031-00 62721 ESA SECURITY STAFF CLS PR	147.84	12.32	.00	24.64	123.20
TOTAL BUDGET UNIT - ESA SECURITY STAFF	115,972.51	9,624.21	.00	25,761.74	90,210.77
2281-5200-000-017-00 69310 ESA TRANSFER TO ESA SALAR	265,611.44	.00	.00	.00	265,611.44
2281-5200-000-017-00 69320 ESA TRANSFER TO ESA SALAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ESA SAL	265,611.44	.00	.00	.00	265,611.44
2281-5200-000-018-00 69320 ESA TRANSFER TO ALE TO OP	122,147.00	.00	.00	.00	122,147.00
TOTAL BUDGET UNIT - ESA TRANSFER TO ALE	122,147.00	.00	.00	.00	122,147.00
2281-5200-000-019-00 69320 ESA TRANSFER TO ELL TO OP	39,696.54	.00	.00	.00	39,696.54
TOTAL BUDGET UNIT - ESA TRANSFER TO ELL	39,696.54	.00	.00	.00	39,696.54
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	1,544,841.42	99,320.65	.00	409,440.57	1,135,400.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/25/2023
TIME: 12:35:56

WATSON CHAPEL SCHOOL DIST #24
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1281','2281')
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED 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 REPORT	1,810,452.86	121,704.93	.00	488,833.03	1,321,619.83