

**2009/2010 NSLA EXPENSES
ARKANSAS DEPARTMENT OF EDUCATION**

Revenue Code: 19800, 32381, 51901
School District: FAYETTEVILLE SCHOOL DISTRICT

Source: 1281 & 2281
LEA No.: 7203000

	61000 Employee Salaries	62000 Employee Benefits	63000 - 65000 Purchased Services	66000 Materials & Supplies	67000 Capital Outlay	68000 Other Objects	Totals
1	2	3	4	5	6	7	8
1110 Kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1130 Middle/Junior High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1140 High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1170 Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1210 Itinerant Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220 Resource Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1230 Special Class 1:15 Ratio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1240 Special Class 1:10 Ratio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1250 Special Class 1:16 Ratio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1290 Preschool Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300 Workforce Education Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1530 Language Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1555 Literacy	\$70,972.17	\$17,533.88	\$ -	\$89,380.28	\$ -	\$ -	\$177,886.33
1570 Mathematics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1590 Other Compensatory Education Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Instructional Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2113 Social Work	\$54,028.52	\$12,719.27	\$ -	\$ -	\$ -	\$ -	\$66,747.79
2120 Guidance Services	\$311,210.31	\$74,729.78	\$ -	\$ -	\$ -	\$ -	\$385,940.09
2130 Health Services	\$30,140.95	\$7,703.96	\$ -	\$ -	\$ -	\$ -	\$37,844.91
2170 Parent Involvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210 Improvement of Instructional Services	\$643,094.95	\$153,863.85	\$ -	\$ -	\$ -	\$ -	\$796,958.80
2212 Instruction & Curriculum Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2213 Instructional Staff Training/Prof. Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2215 Drug Free Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	61000 Employee Salaries 2	62000 Employee Benefits 3	63000 - 65000 Purchased Services 4	66000 Materials & Supplies 5	67000 Capital Outlay 6	68000 Other Objects 7	Totals 8
2220 Library Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230 Instructional Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2240 Academic Student Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2296 Pre-K Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2540 Planning, Research, Develop. & Eval.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 Administrative Technology Services	\$7,263.96	\$1,933.83	\$ -	\$ -	\$ -	\$ -	\$9,197.79
2600 Operation and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 Student Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total District Cost Expenditures	\$1,116,710.86	\$268,484.57	\$ -	\$89,380.28	\$ -	\$ -	\$1,474,575.71
Grand Total Program Expenditures:							\$1,474,575.71

SUMMARY AND RECONCILIATION OF ACCOUNTS

1. Beginning Cash On Hand:	\$202,091.92
2. Payments Received:	\$1,531,648.00
3. Funds Transferred Into	\$ -
4. Funds Transferred From	\$45,489.00
5. Total Funds Available:	\$1,688,250.92
6. Grand Total Expenditures:	(\$1,474,575.71)
7. Funds Returned to ADE:	\$ -
8. Ending Cash Balance Forward:	\$213,675.21