

## NSLA FUNDS

2013-2014

### Balance Sheet

Funds Available	
Net Cash on Hand	\$20,747.29
Annual Allotment	\$332,626.00
Funds Transferred <b>Into</b> NSLA	\$0.00
Funds Transferred <b>From</b> NSLA	\$0.00
Total Funds Available	\$353,373.29
Total Budgeted	\$353,373.29
Funds Held in Reserve	\$0.00
Total Funds Accounted For	\$353,373.29

SCHOOL	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY
ELEMENTARY	146017.50	45899.11		3200.00	
HIGH SCHOOL	77127.50	20719.97	552.64	1000.00	20199.24
SUMMER SCHOOL	13000.00	2820.50			4499.24
BEFORE/AFTER SCHOOL PROGRAMS	3975.00	862.59			
LITERACY PROGRAMS				3000.00	
MATHEMATICS PROGRAMS				3000.00	
INSTRUCTION-RELATED TECHNOLOGY			7500.00		
TOTALS	240120.00	70302.17	8052.64	10200.00	24698.48
TOTAL DIRECT COST					353373.29