



# Gadsden Independent Schools

## Expenditure Report

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 6/30/2007

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.1000.51100.1010.019000.1414.24.	SALARIES EXPENSE	\$0.00	\$375,804.00	\$375,804.00	\$0.00	\$0.00	\$375,804.00	\$0.00	\$375,804.00	100.00%
0000										
27149.1000.51100.1010.019990.1414.05.	ON TRACK PRE K	\$0.00	\$0.00	\$0.00	\$178,421.00	\$178,421.00	(\$178,421.00)	\$0.00	(\$178,421.00)	0.00%
0000										
27149.1000.51100.1010.019990.1714.05.	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$71,722.00	\$71,722.00	(\$71,722.00)	\$0.00	(\$71,722.00)	0.00%
0000										
27149.1000.51100.1010.019991.1411.05.	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$86,585.00	\$86,585.00	(\$86,585.00)	\$0.00	(\$86,585.00)	0.00%
0000										
27149.1000.51100.1010.019991.1714.05.	INST ASST PRE-K	\$0.00	\$0.00	\$0.00	\$36,763.30	\$36,763.30	(\$36,763.30)	\$0.00	(\$36,763.30)	0.00%
0000										
Object: SALARIES EXPENSE - 51100		\$0.00	\$375,804.00	\$375,804.00	\$373,491.30	\$373,491.30	\$2,312.70	\$0.00	\$2,312.70	
27149.1000.51300.1010.019000.0000.24.	ADDITIONAL COMPENSATION	\$0.00	\$286.00	\$286.00	\$357.12	\$357.12	(\$71.12)	\$0.00	(\$71.12)	-24.87%
0000										
27149.1000.51300.4010.019990.1414.05.	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,142.88	\$1,142.88	(\$1,142.88)	\$0.00	(\$1,142.88)	0.00%
0000										
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$286.00	\$286.00	\$1,500.00	\$1,500.00	(\$1,214.00)	\$0.00	(\$1,214.00)	
27149.1000.52111.1010.019000.1414.24.	EDUCATIONAL RETIREMENT	\$0.00	\$30,249.00	\$30,249.00	\$0.00	\$0.00	\$30,249.00	\$0.00	\$30,249.00	100.00%
0000										
27149.1000.52111.1010.019000.1714.05.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	(\$1,266.93)	(\$1,266.93)	\$1,266.93	\$0.00	\$1,266.93	0.00%
0000										
27149.1000.52111.1010.019990.1414.05.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$14,380.23	\$14,380.23	(\$14,380.23)	\$0.00	(\$14,380.23)	0.00%
0000										
27149.1000.52111.1010.019990.1714.05.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,546.56	\$8,546.56	(\$8,546.56)	\$0.00	(\$8,546.56)	0.00%
0000										
27149.1000.52111.1010.019991.1411.05.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,436.91	\$6,436.91	(\$6,436.91)	\$0.00	(\$6,436.91)	0.00%
0000										
27149.1000.52111.1010.019991.1714.05.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,731.57	\$3,731.57	(\$3,731.57)	\$0.00	(\$3,731.57)	0.00%
0000										
27149.1000.52111.4010.019990.1414.05.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	(\$116.00)	\$0.00	(\$116.00)	0.00%
0000										
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$30,249.00	\$30,249.00	\$31,944.34	\$31,944.34	(\$1,695.34)	\$0.00	(\$1,695.34)	
27149.1000.52112.1010.019000.1414.24.	ERA - RETIREE HEALTH	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	100.00%
0000										
27149.1000.52112.1010.019000.1714.05.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	(\$162.33)	(\$162.33)	\$162.33	\$0.00	\$162.33	0.00%
0000										
27149.1000.52112.1010.019990.1414.05.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,842.10	\$1,842.10	(\$1,842.10)	\$0.00	(\$1,842.10)	0.00%
0000										
27149.1000.52112.1010.019990.1714.05.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,094.85	\$1,094.85	(\$1,094.85)	\$0.00	(\$1,094.85)	0.00%
0000										
27149.1000.52112.1010.019991.1411.05.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$824.63	\$824.63	(\$824.63)	\$0.00	(\$824.63)	0.00%
0000										
27149.1000.52112.1010.019991.1714.05.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$478.09	\$478.09	(\$478.09)	\$0.00	(\$478.09)	0.00%
0000										
27149.1000.52112.4010.019990.1414.05.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$14.88	\$14.88	(\$14.88)	\$0.00	(\$14.88)	0.00%
0000										
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$3,875.00	\$3,875.00	\$4,092.22	\$4,092.22	(\$217.22)	\$0.00	(\$217.22)	
27149.1000.52210.1010.019000.1414.24.	FICA PAYMENTS	\$0.00	\$17,236.00	\$17,236.00	\$0.00	\$0.00	\$17,236.00	\$0.00	\$17,236.00	100.00%
0000										
27149.1000.52210.1010.019000.1714.05.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	(\$773.85)	(\$773.85)	\$773.85	\$0.00	\$773.85	0.00%
0000										
27149.1000.52210.1010.019990.1414.05.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$8,149.69	\$8,149.69	(\$8,149.69)	\$0.00	(\$8,149.69)	0.00%
0000										
27149.1000.52210.1010.019990.1714.05.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$4,691.07	\$4,691.07	(\$4,691.07)	\$0.00	(\$4,691.07)	0.00%
0000										
27149.1000.52210.1010.019991.1411.05.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,960.80	\$3,960.80	(\$3,960.80)	\$0.00	(\$3,960.80)	0.00%
0000										

# Gadsden Independent Schools

## Expenditure Report

From Date: 7/1/2006 To Date: 7/31/2007

Fiscal Year: 2006-2007

Include pre encumbrance     
  Print accounts with zero balance     
  Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%	Rem
27149.1000.52210.1010.019991.1714.05. 0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,099.54	\$2,099.54	(\$2,099.54)	\$0.00	(\$2,099.54)		0.00%
27149.1000.52210.4010.019990.1414.05. 0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$65.48	\$65.48	(\$65.48)	\$0.00	(\$65.48)		0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$17,236.00	\$17,236.00	\$18,192.73	\$18,192.73	(\$956.73)	\$0.00	(\$956.73)		
27149.1000.52220.1010.019000.1414.24. 0000	MEDICARE PAYMENTS	\$0.00	\$4,031.00	\$4,031.00	\$0.00	\$0.00	\$4,031.00	\$0.00	\$4,031.00		100.00%
27149.1000.52220.1010.019000.1714.05. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	(\$181.02)	(\$181.02)	\$181.02	\$0.00	\$181.02		0.00%
27149.1000.52220.1010.019990.1414.05. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,906.01	\$1,906.01	(\$1,906.01)	\$0.00	(\$1,906.01)		0.00%
27149.1000.52220.1010.019990.1714.05. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,097.26	\$1,097.26	(\$1,097.26)	\$0.00	(\$1,097.26)		0.00%
27149.1000.52220.1010.019991.1411.05. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$926.20	\$926.20	(\$926.20)	\$0.00	(\$926.20)		0.00%
27149.1000.52220.1010.019991.1714.05. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$491.13	\$491.13	(\$491.13)	\$0.00	(\$491.13)		0.00%
27149.1000.52220.4010.019990.1414.05. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$15.36	\$15.36	(\$15.36)	\$0.00	(\$15.36)		0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$4,031.00	\$4,031.00	\$4,254.94	\$4,254.94	(\$223.94)	\$0.00	(\$223.94)		
27149.1000.52311.1010.019000.1414.24. 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$36,813.00	\$36,813.00	\$0.00	\$0.00	\$36,813.00	\$0.00	\$36,813.00		100.00%
27149.1000.52311.1010.019990.1414.05. 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$13,998.83	\$13,998.83	(\$13,998.83)	\$0.00	(\$13,998.83)		0.00%
27149.1000.52311.1010.019990.1714.05. 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$16,480.11	\$16,480.11	(\$16,480.11)	\$0.00	(\$16,480.11)		0.00%
27149.1000.52311.1010.019991.1411.05. 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,004.84	\$2,004.84	(\$2,004.84)	\$0.00	(\$2,004.84)		0.00%
27149.1000.52311.1010.019991.1714.05. 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$6,246.69	\$6,246.69	(\$6,246.69)	\$0.00	(\$6,246.69)		0.00%
27149.1000.52311.4010.019990.1414.05. 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$123.04	\$123.04	(\$123.04)	\$0.00	(\$123.04)		0.00%
Object: HEALTH AND MEDICAL PREMIUMS - 52311		\$0.00	\$36,813.00	\$36,813.00	\$38,853.51	\$38,853.51	(\$2,040.51)	\$0.00	(\$2,040.51)		
27149.1000.52312.1010.019000.1414.24. 0000	LIFE	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00		100.00%
27149.1000.52312.1010.019000.1714.05. 0000	LIFE	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	\$42.00	\$0.00	\$42.00		0.00%
27149.1000.52312.1010.019990.1414.05. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$172.72	\$172.72	(\$172.72)	\$0.00	(\$172.72)		0.00%
27149.1000.52312.1010.019990.1714.05. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00	(\$258.00)	\$0.00	(\$258.00)		0.00%
27149.1000.52312.1010.019991.1411.05. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	(\$84.00)	\$0.00	(\$84.00)		0.00%
27149.1000.52312.1010.019991.1714.05. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	(\$98.00)	\$0.00	(\$98.00)		0.00%
27149.1000.52312.4010.019990.1414.05. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$1.28	\$1.28	(\$1.28)	\$0.00	(\$1.28)		0.00%
Object: LIFE - 52312		\$0.00	\$474.00	\$474.00	\$572.00	\$572.00	(\$98.00)	\$0.00	(\$98.00)		
27149.1000.52313.1010.019000.1414.24. 0000	DENTAL	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00		100.00%
27149.1000.52313.1010.019990.1414.05. 0000	DENTAL	\$0.00	\$0.00	\$0.00	\$938.77	\$938.77	(\$938.77)	\$0.00	(\$938.77)		0.00%
27149.1000.52313.1010.019990.1714.05. 0000	DENTAL	\$0.00	\$0.00	\$0.00	\$935.13	\$935.13	(\$935.13)	\$0.00	(\$935.13)		0.00%
27149.1000.52313.1010.019991.1411.05. 0000	DENTAL	\$0.00	\$0.00	\$0.00	\$69.79	\$69.79	(\$69.79)	\$0.00	(\$69.79)		0.00%

# Gadsden Independent Schools

## Expenditure Report

From Date: 7/1/2006

To Date: 7/31/2007

Fiscal Year: 2006-2007

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.1000.52313.1010.019991.1714.05.	DENTAL	\$0.00	\$0.00	\$0.00	\$187.95	\$187.95	(\$187.95)	\$0.00	(\$187.95)	0.00%
0000										
27149.1000.52313.4010.019990.1414.05.	DENTAL	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	(\$8.00)	\$0.00	(\$8.00)	0.00%
0000										
	Object: DENTAL - 52313	\$0.00	\$2,025.00	\$2,025.00	\$2,139.64	\$2,139.64	(\$114.64)	\$0.00	(\$114.64)	
27149.1000.52315.1010.019000.1414.24.	DISABILITY	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	100.00%
0000										
27149.1000.52315.1010.019990.1414.05.	DISABILITY	\$0.00	\$0.00	\$0.00	\$656.51	\$656.51	(\$656.51)	\$0.00	(\$656.51)	0.00%
0000										
27149.1000.52315.1010.019990.1714.05.	DISABILITY	\$0.00	\$0.00	\$0.00	\$95.76	\$95.76	(\$95.76)	\$0.00	(\$95.76)	0.00%
0000										
27149.1000.52315.1010.019991.1411.05.	DISABILITY	\$0.00	\$0.00	\$0.00	(\$98.40)	(\$98.40)	\$98.40	\$0.00	\$98.40	0.00%
0000										
27149.1000.52315.1010.019991.1714.05.	DISABILITY	\$0.00	\$0.00	\$0.00	\$110.16	\$110.16	(\$110.16)	\$0.00	(\$110.16)	0.00%
0000										
	Object: DISABILITY - 52315	\$0.00	\$728.00	\$728.00	\$764.03	\$764.03	(\$36.03)	\$0.00	(\$36.03)	
27149.1000.52720.1010.019000.1414.24.	WORKER'S COMPENSATION	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	100.00%
0000	EMPLOYER'S FEE									
27149.1000.52720.1010.019000.1714.05.	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	(\$13.80)	(\$13.80)	\$13.80	\$0.00	\$13.80	0.00%
0000	EMPLOYER'S FEE									
27149.1000.52720.1010.019990.1414.05.	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	(\$23.00)	\$0.00	(\$23.00)	0.00%
0000	EMPLOYER'S FEE									
27149.1000.52720.1010.019990.1714.05.	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$50.60	\$50.60	(\$50.60)	\$0.00	(\$50.60)	0.00%
0000	EMPLOYER'S FEE									
27149.1000.52720.1010.019991.1411.05.	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$18.40	\$18.40	(\$18.40)	\$0.00	(\$18.40)	0.00%
0000	EMPLOYER'S FEE									
27149.1000.52720.1010.019991.1714.05.	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	(\$16.10)	\$0.00	(\$16.10)	0.00%
0000	EMPLOYER'S FEE									
	3 COMPENSATION EMPLOYER'S FEE - 52720	\$0.00	\$211.00	\$211.00	\$94.30	\$94.30	\$116.70	\$0.00	\$116.70	
27149.1000.55817.1010.019000.0000.24.	STUDENT TRAVEL	\$0.00	\$2,193.00	\$2,193.00	\$2,104.46	\$2,104.46	\$88.54	\$0.00	\$88.54	4.04%
0000										
	Object: STUDENT TRAVEL - 55817	\$0.00	\$2,193.00	\$2,193.00	\$2,104.46	\$2,104.46	\$88.54	\$0.00	\$88.54	
27149.1000.55819.1010.019000.0000.24.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$3,229.00	\$3,229.00	\$3,228.12	\$3,228.12	\$0.88	\$0.00	\$0.88	0.03%
0000										
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$3,229.00	\$3,229.00	\$3,228.12	\$3,228.12	\$0.88	\$0.00	\$0.88	
27149.1000.55820.1010.019000.0000.24.	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	0.00%
0000										
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	
27149.1000.56118.1010.019000.0000.24.	GENERAL SUPPLIES & MATERL	\$0.00	\$111,687.00	\$111,687.00	\$59,269.47	\$59,269.47	\$52,417.53	\$48,356.97	\$4,060.56	3.64%
0000										
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$111,687.00	\$111,687.00	\$59,269.47	\$59,269.47	\$52,417.53	\$48,356.97	\$4,060.56	
27149.1000.57332.1010.019000.0000.24.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$12,186.00	\$12,186.00	\$11,895.09	\$11,895.09	\$290.91	\$210.00	\$80.91	0.66%
0000										
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$12,186.00	\$12,186.00	\$11,895.09	\$11,895.09	\$290.91	\$210.00	\$80.91	
	Function: INSTRUCTION - 1000	\$0.00	\$601,333.00	\$601,333.00	\$552,702.15	\$552,702.15	\$48,630.85	\$48,566.97	\$63.88	
27149.2100.53711.0000.019000.0000.24.	OTHER CHARGES	\$0.00	\$4,782.00	\$4,782.00	\$4,530.40	\$4,530.40	\$251.60	\$0.00	\$251.60	5.26%
0000										
	Object: OTHER CHARGES - 53711	\$0.00	\$4,782.00	\$4,782.00	\$4,530.40	\$4,530.40	\$251.60	\$0.00	\$251.60	
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$4,782.00	\$4,782.00	\$4,530.40	\$4,530.40	\$251.60	\$0.00	\$251.60	

# Gadsden Independent Schools

## Expenditure Report

From Date: 7/1/2006 To Date: 7/31/2007

Fiscal Year: 2006-2007

Include pre encumbrance     
  Print accounts with zero balance     
  Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.2200.53711.0000.019000.0000.24. 0000	OTHER CHARGES	\$0.00	\$10,289.00	\$10,289.00	\$5,186.66	\$5,186.66	\$5,102.34	\$4,389.34	\$713.00	6.93%
	Object: OTHER CHARGES - 53711	\$0.00	\$10,289.00	\$10,289.00	\$5,186.66	\$5,186.66	\$5,102.34	\$4,389.34 ✓	\$713.00	
27149.2200.54311.0000.019000.0000.24. 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27149.2200.54311.1010.019000.0000.24. 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Object: PARENT TRAVEL - 55818	\$0.00	\$500.00	\$500.00	\$489.49	\$489.49	\$10.51	\$0.00	\$10.51	2.10%
27149.2200.55914.0000.019000.0000.24. 0000	CONTRACTS - INTERAGENCY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: CONTRACTS - INTERAGENCY - 55914	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
1: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$20,789.00	\$20,789.00	\$15,676.15	\$15,676.15	\$5,112.85	\$4,389.34	\$723.51	
27149.2300.53713.0000.019000.0000.09. 0000	INDIRECT COSTS	\$0.00	\$8,536.00	\$8,536.00	\$8,170.72	\$8,170.72	\$365.28	\$0.00	\$365.28	4.28%
	Object: INDIRECT COSTS - 53713	\$0.00	\$8,536.00	\$8,536.00	\$8,170.72	\$8,170.72	\$365.28	\$0.00	\$365.28	
ERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$8,536.00	\$8,536.00	\$8,170.72	\$8,170.72	\$365.28	\$0.00	\$365.28	
27149.2700.55112.0000.019000.0000.24. 0000	TRANSPORTATION CONTRACTORS	\$0.00	\$78,534.00	\$78,534.00	\$78,534.00	\$78,534.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$78,534.00	\$78,534.00	\$78,534.00	\$78,534.00	\$0.00	\$0.00	\$0.00	
unction: STUDENT TRANSPORTATION - 2700		\$0.00	\$78,534.00	\$78,534.00	\$78,534.00	\$78,534.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		\$0.00	\$713,974.00	\$713,974.00	\$659,613.42	\$659,613.42	\$54,360.58	\$52,956.31	\$1,404.27	

End of Report