

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786**

LIST OF UNLIQUIDATED OBLIGATIONS

THIS FORM MUST BE RECEIVED BY ADMINISTRATIVE SERVICES DIVISION BY JULY 15; OTHERWISE OBLIGATIONS WILL NOT BE REIMBURSED.
ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BY LIQUIDATED.

ENTITY NAME: Gadsden Independent School District	BUDGET PERIOD: 7/1/2006-6/30/2007
PROGAM NAME: Title I Migrant	FUNDING CODE: 24103
CONTACT NAME: Erica Villarreal	TELEPHONE: 882-6707

REMINDER: To qualify, the obligations must meet the requirements as defined in Education Department General Administrative Regulation. Services are obligated when services are performed. The obligations must have been incurred prior to June 30, and paid after July 1. (**VOCATIONAL EDUCATION ONLY:** Equipment items must be obligated before April 1st).

Function	Object	Job Class	Description	UNLIQUIDATED OBLIGATION AMOUNT
2100	56118		General Supplies and Materials	22,829.89
2300	53713		Indirect Cost	283.09
TOTAL				23,112.98

I certify that these obligations are correct and have been made for the above-named project and that all amounts were obligated on or before the last date of the approved project period.

Signature of Authorized Representative

7/30/2007
7/30/07
Date

PED Approval Program Signature: _____	Approved Amount: \$ _____	ASD	<table border="1" style="width: 100%; height: 30px;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%; text-align: center;">/</td> <td style="width: 20%; text-align: center;">/</td> <td style="width: 40%;"></td> </tr> </table>		/	/	
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Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2006

To Date: 6/30/2007

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
24103.1000.51100.1010.019000.1621.24.0000	SALARIES EXPENSE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
24103.1000.52111.1010.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
24103.1000.52112.1010.019000.0000.24.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
24103.1000.52210.1010.019000.0000.24.0000	FICA PAYMENTS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Object: FICA PAYMENTS - 52210	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
24103.1000.52220.1010.019000.0000.24.0000	MEDICARE PAYMENTS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
	Function: INSTRUCTION - 1000	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	
24103.2100.51100.1010.019000.1214.05.0000	SALARIES EXPENSE	\$0.00	\$48,341.00	\$48,341.00	\$39,233.64	\$39,233.64	\$9,107.36	\$0.00	\$9,107.36	18.84%
24103.2100.51100.2000.019000.1411.24.0000	SALARIES EXPENSE	\$48,341.00	(\$48,341.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: SALARIES EXPENSE - 51100	\$48,341.00	\$0.00	\$48,341.00	\$39,233.64	\$39,233.64	\$9,107.36	\$0.00	\$9,107.36	
24103.2100.52111.1010.019000.1214.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,182.00	\$4,182.00	\$3,982.09	\$3,982.09	\$199.91	\$0.00	\$199.91	4.78%
24103.2100.52111.2000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$4,182.00	(\$4,182.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$4,182.00	\$0.00	\$4,182.00	\$3,982.09	\$3,982.09	\$199.91	\$0.00	\$199.91	
24103.2100.52112.1010.019000.1214.05.0000	ERA - RETIREE HEALTH	\$0.00	\$489.00	\$489.00	\$509.85	\$509.85	(\$20.85)	\$0.00	(\$20.85)	-4.26%
24103.2100.52112.2000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$484.00	(\$484.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$484.00	\$5.00	\$489.00	\$509.85	\$509.85	(\$20.85)	\$0.00	(\$20.85)	
24103.2100.52210.1010.019000.1214.05.0000	FICA PAYMENTS	\$0.00	\$2,998.00	\$2,998.00	\$2,329.40	\$2,329.40	\$668.60	\$0.00	\$668.60	22.30%
24103.2100.52210.2000.019000.0000.24.0000	FICA PAYMENTS	\$2,998.00	(\$2,998.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: FICA PAYMENTS - 52210	\$2,998.00	\$0.00	\$2,998.00	\$2,329.40	\$2,329.40	\$668.60	\$0.00	\$668.60	
24103.2100.52220.1010.019000.1214.05.0000	MEDICARE PAYMENTS	\$0.00	\$701.00	\$701.00	\$544.74	\$544.74	\$156.26	\$0.00	\$156.26	22.29%
24103.2100.52220.2000.019000.0000.24.0000	MEDICARE PAYMENTS	\$701.00	(\$701.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$701.00	\$0.00	\$701.00	\$544.74	\$544.74	\$156.26	\$0.00	\$156.26	
24103.2100.52311.1010.019000.1214.05.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,964.00	\$1,964.00	\$1,441.68	\$1,441.68	\$522.32	\$0.00	\$522.32	26.59%
24103.2100.52311.2000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$949.00	(\$949.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24103.2100.52311.2000.019000.1214.24.0000	HEALTH AND MEDICAL PREMIUMS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$2,949.00	(\$985.00)	\$1,964.00	\$1,441.68	\$1,441.68	\$522.32	\$0.00	\$522.32	

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2006

To Date: 6/30/2007

Fiscal Year: 2006-2007

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.2100.52312.1010.019000.1214.05.0000	LIFE	\$0.00	\$50.00	\$50.00	\$54.00	\$54.00	(\$4.00)	\$0.00	(\$4.00)	-8.00%
	Object: LIFE - 52312	\$0.00	\$50.00	\$50.00	\$54.00	\$54.00	(\$4.00)	\$0.00	(\$4.00)	
24103.2100.52313.1010.019000.1214.05.0000	DENTAL	\$0.00	\$310.00	\$310.00	\$321.48	\$321.48	(\$11.48)	\$0.00	(\$11.48)	-3.70%
	Object: DENTAL - 52313	\$0.00	\$310.00	\$310.00	\$321.48	\$321.48	(\$11.48)	\$0.00	(\$11.48)	
24103.2100.52315.1010.019000.1214.05.0000	DISABILITY	\$0.00	\$100.00	\$100.00	\$99.87	\$99.87	\$0.13	\$0.00	\$0.13	0.13%
	Object: DISABILITY - 52315	\$0.00	\$100.00	\$100.00	\$99.87	\$99.87	\$0.13	\$0.00	\$0.13	
24103.2100.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$510.00	\$510.00	\$499.66	\$499.66	\$10.34	\$0.00	\$10.34	2.03%
	WORKER'S COMPENSATION PREMIUM - 52710	\$0.00	\$510.00	\$510.00	\$499.66	\$499.66	\$10.34	\$0.00	\$10.34	
24103.2100.52720.1010.019000.1214.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$10.00	\$10.00	\$9.20	\$9.20	\$0.80	\$0.00	\$0.80	8.00%
	COMPENSATION EMPLOYER'S FEE - 52720	\$0.00	\$10.00	\$10.00	\$9.20	\$9.20	\$0.80	\$0.00	\$0.80	
24103.2100.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
24103.2100.53414.2000.019000.0000.24.0000	OTHER SERVICES	\$9,000.00	(\$18,000.00)	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	100.00%
	Object: OTHER SERVICES - 53414	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24103.2100.55813.0000.019000.0000.24.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24103.2100.55813.2000.019000.0000.24.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,500.00	(\$1,915.00)	(\$415.00)	\$1,084.90	\$1,084.90	(\$1,499.90)	\$0.00	(\$1,499.90)	361.42%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$1,500.00	(\$415.00)	\$1,085.00	\$1,084.90	\$1,084.90	\$0.10	\$0.00	\$0.10	
24103.2100.55814.0000.019000.0000.24.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.2100.55814.2000.019000.0000.24.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$500.00	(\$700.00)	(\$200.00)	\$300.00	\$300.00	(\$500.00)	\$0.00	(\$500.00)	250.00%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$500.00	(\$200.00)	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	
24103.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23,620.00	\$23,620.00	\$0.00	\$0.00	\$23,620.00	\$22,829.89	\$790.11	3.35%
24103.2100.56118.2000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$9,500.00	\$115.00	\$9,615.00	\$13,090.93	\$13,090.93	(\$3,475.93)	\$0.00	(\$3,475.93)	-36.15%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$9,500.00	\$23,735.00	\$33,235.00	\$13,090.93	\$13,090.93	\$20,144.07	\$22,829.89	(\$2,685.82)	
	Support Services-Students - 2100	\$80,155.00	\$14,120.00	\$94,275.00	\$63,501.44	\$63,501.44	\$30,773.56	\$22,829.89	\$7,943.67	
24103.2200.51100.1010.019000.1211.05.0000	COORD/SUBJ MAT SPEC	\$0.00	\$0.00	\$0.00	\$9,322.44	\$9,322.44	(\$9,322.44)	\$0.00	(\$9,322.44)	0.00%
24103.2200.51100.1010.019000.1217.05.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$10,410.42	\$10,410.42	(\$10,410.42)	\$0.00	(\$10,410.42)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$19,732.86	\$19,732.86	(\$19,732.86)	\$0.00	(\$19,732.86)	
24103.2200.52111.1010.019000.1211.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$946.31	\$946.31	(\$946.31)	\$0.00	(\$946.31)	0.00%
24103.2200.52111.1010.019000.1217.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,056.51	\$1,056.51	(\$1,056.51)	\$0.00	(\$1,056.51)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$2,002.82	\$2,002.82	(\$2,002.82)	\$0.00	(\$2,002.82)	

Gadsden Independent Schools

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.2200.52112.1010.019000.1211.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$121.19	\$121.19	(\$121.19)	\$0.00	(\$121.19)	0.00%
24103.2200.52112.1010.019000.1217.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$135.49	\$135.49	(\$135.49)	\$0.00	(\$135.49)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$256.68	\$256.68	(\$256.68)	\$0.00	(\$256.68)	
24103.2200.52210.1010.019000.1211.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$571.92	\$571.92	(\$571.92)	\$0.00	(\$571.92)	0.00%
24103.2200.52210.1010.019000.1217.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$602.24	\$602.24	(\$602.24)	\$0.00	(\$602.24)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$1,174.16	\$1,174.16	(\$1,174.16)	\$0.00	(\$1,174.16)	
24103.2200.52220.1010.019000.1211.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$133.65	\$133.65	(\$133.65)	\$0.00	(\$133.65)	0.00%
24103.2200.52220.1010.019000.1217.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$140.80	\$140.80	(\$140.80)	\$0.00	(\$140.80)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$274.45	\$274.45	(\$274.45)	\$0.00	(\$274.45)	
24103.2200.52311.1010.019000.1217.05.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,089.64	\$1,089.64	(\$1,089.64)	\$0.00	(\$1,089.64)	0.00%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$0.00	\$0.00	\$0.00	\$1,089.64	\$1,089.64	(\$1,089.64)	\$0.00	(\$1,089.64)	
24103.2200.52312.1010.019000.1211.05.0000	LIFE	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	(\$13.00)	\$0.00	(\$13.00)	0.00%
24103.2200.52312.1010.019000.1217.05.0000	LIFE	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	(\$23.00)	\$0.00	(\$23.00)	0.00%
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)	
24103.2200.52313.1010.019000.1217.05.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$67.77	\$67.77	(\$67.77)	\$0.00	(\$67.77)	0.00%
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$67.77	\$67.77	(\$67.77)	\$0.00	(\$67.77)	
24103.2200.52720.1010.019000.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$2.31	\$2.31	(\$2.31)	\$0.00	(\$2.31)	0.00%
24103.2200.52720.1010.019000.1217.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$3.87	\$3.87	(\$3.87)	\$0.00	(\$3.87)	0.00%
	COMPENSATION EMPLOYER'S FEE - 52720	\$0.00	\$0.00	\$0.00	\$6.18	\$6.18	(\$6.18)	\$0.00	(\$6.18)	
	SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$0.00	\$0.00	\$24,640.56	\$24,640.56	(\$24,640.56)	\$0.00	(\$24,640.56)	
24103.2300.51100.0000.019000.1411.24.0000	SALARIES EXPENSE	\$19,691.00	\$0.00	\$19,691.00	\$0.00	\$0.00	\$19,691.00	\$0.00	\$19,691.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$19,691.00	\$0.00	\$19,691.00	\$0.00	\$0.00	\$19,691.00	\$0.00	\$19,691.00	
24103.2300.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00	
24103.2300.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	
24103.2300.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,221.00	\$0.00	\$1,221.00	\$0.00	\$0.00	\$1,221.00	\$0.00	\$1,221.00	100.00%
	Object: FICA PAYMENTS - 52210	\$1,221.00	\$0.00	\$1,221.00	\$0.00	\$0.00	\$1,221.00	\$0.00	\$1,221.00	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.2300.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	
24103.2300.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
24103.2300.52312.0000.019000.0000.24.0000	LIFE	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	100.00%
	Object: LIFE - 52312	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	
24103.2300.52313.0000.019000.0000.24.0000	DENTAL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Object: DENTAL - 52313	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
24103.2300.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	UNEMPLOYMENT COMPENSATION - 52500	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
24103.2300.52710.0000.019000.0000.24.0000	WORKER'S COMPENSATION PREMIUM	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
	WORKER'S COMPENSATION PREMIUM - 52710	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
24103.2300.52720.0000.019000.0000.24.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	WORKER'S COMPENSATION EMPLOYER'S FEE - 52720	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
24103.2300.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: OTHER CHARGES - 53711	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
24103.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$3,067.00	\$0.00	\$3,067.00	\$1,106.33	\$1,106.33	\$1,960.67	\$0.00	\$1,960.67	63.93%
	Object: INDIRECT COSTS - 53713	\$3,067.00	\$0.00	\$3,067.00	\$1,106.33	\$1,106.33	\$1,960.67	\$0.00	\$1,960.67	
	ICES-GENERAL ADMINISTRATION - 2300	\$29,327.00	\$0.00	\$29,327.00	\$1,106.33	\$1,106.33	\$28,220.67	\$0.00	\$28,220.67	
	MIGRANT CHILDREN EDUCATION - 24103	\$114,182.00	\$14,120.00	\$128,302.00	\$89,248.33	\$89,248.33	\$39,053.67	\$22,829.89	\$16,223.78	