

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 3/31/2008

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$434,965.00	\$140,003.00	\$574,968.00	\$304,834.42	\$304,834.42	\$270,133.58	\$209,710.15	\$60,423.43	10.51%
24106.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$120,000.00	\$0.00	\$120,000.00	\$66,360.66	\$66,360.66	\$53,639.34	\$5,311.40	\$48,327.94	40.27%
24106.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$43,095.00	\$0.00	\$43,095.00	\$42,299.28	\$42,299.28	\$795.72	\$23,437.36	(\$22,641.64)	-52.54%
24106.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$2,600.00	\$0.00	\$2,600.00	\$5,045.47	\$5,045.47	(\$2,445.47)	\$2,795.28	(\$5,240.75)	-201.57%
24106.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$11,900.00	\$0.00	\$11,900.00	\$22,659.81	\$22,659.81	(\$10,759.81)	\$12,356.15	(\$23,115.96)	-194.25%
24106.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$2,700.00	\$0.00	\$2,700.00	\$5,299.25	\$5,299.25	(\$2,599.25)	\$2,889.69	(\$5,488.94)	-203.29%
24106.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$17,800.00	\$0.00	\$17,800.00	\$36,928.89	\$36,928.89	(\$19,128.89)	\$25,703.32	(\$44,832.21)	-251.87%
24106.1000.52312.0000.000000.0000.00	LIFE	\$500.00	\$0.00	\$500.00	\$742.26	\$742.26	(\$242.26)	\$477.34	(\$719.60)	-143.92%
24106.1000.52313.0000.000000.0000.00	DENTAL	\$400.00	\$0.00	\$400.00	\$1,579.51	\$1,579.51	(\$1,179.51)	\$1,066.62	(\$2,246.13)	-561.53%
24106.1000.52314.0000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$200.16	\$200.16	(\$200.16)	\$158.49	(\$358.65)	0.00%
24106.1000.52315.0000.000000.0000.00	DISABILITY	\$500.00	\$0.00	\$500.00	\$177.80	\$177.80	\$322.20	\$103.36	\$218.84	43.77%
24106.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$5,200.00	\$0.00	\$5,200.00	\$6,506.96	\$6,506.96	(\$1,306.96)	\$0.00	(\$1,306.96)	-25.13%
24106.1000.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$78.28	\$78.28	\$121.72	\$76.94	\$44.78	22.39%
24106.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$23,000.00	\$0.00	\$23,000.00	\$43,930.79	\$43,930.79	(\$20,930.79)	\$7,665.41	(\$28,596.20)	-124.33%
24106.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$782.20	\$782.20	(\$782.20)	\$0.00	(\$782.20)	0.00%
24106.1000.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$957.90	\$957.90	(\$957.90)	\$0.00	(\$957.90)	0.00%
24106.1000.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	(\$1,197.00)	\$25.00	(\$1,222.00)	0.00%
24106.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$45,000.00	\$0.00	\$45,000.00	\$13,282.02	\$13,282.02	\$31,717.98	\$4,136.04	\$27,581.94	61.29%
24106.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$6,376.17	\$6,376.17	\$3,623.83	\$2,936.54	\$687.29	6.87%
24106.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$3,670.00	\$3,670.00	\$16,330.00	\$3,320.00	\$13,010.00	65.05%
24106.1000.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$29,600.00	\$29,600.00	(\$24,600.00)	\$277.50	(\$24,877.50)	-497.55%
24106.1000.56113.0000.000000.0000.00	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$36,073.10	\$36,073.10	(\$16,073.10)	\$0.00	(\$16,073.10)	-80.37%
24106.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$130,000.00	(\$4.00)	\$129,996.00	\$81,726.54	\$81,726.54	\$48,269.46	\$22,471.16	\$25,798.30	19.85%
24106.1000.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$45,000.00	\$0.00	\$45,000.00	\$28,274.85	\$28,274.85	\$16,725.15	\$4,211.69	\$12,513.46	27.81%
Function: INSTRUCTION - 1000		\$953,060.00	\$139,999.00	\$1,093,059.00	\$738,583.32	\$738,583.32	\$354,475.68	\$329,129.44	\$25,346.24	
24106.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$319,000.00	\$0.00	\$319,000.00	\$218,826.42	\$218,826.42	\$100,173.58	\$135,514.19	(\$35,340.61)	-11.08%
24106.2100.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$140,000.00	\$0.00	\$140,000.00	\$67,218.97	\$67,218.97	\$72,781.03	\$7,835.75	\$64,945.28	46.39%
24106.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$33,884.00	\$10,000.00	\$43,884.00	\$29,150.93	\$29,150.93	\$14,733.07	\$15,625.29	(\$892.22)	-2.03%
24106.2100.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$2,779.00	\$0.00	\$2,779.00	\$3,476.60	\$3,476.60	(\$697.60)	\$1,863.50	(\$2,561.10)	-92.16%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$22,000.00	\$0.00	\$22,000.00	\$15,927.03	\$15,927.03	\$6,072.97	\$8,488.57	(\$2,415.60)	-10.98%
24106.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$7,000.00	\$0.00	\$7,000.00	\$3,724.83	\$3,724.83	\$3,275.17	\$1,985.21	\$1,289.96	18.43%
24106.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$25,000.00	\$0.00	\$25,000.00	\$14,764.12	\$14,764.12	\$10,235.88	\$9,905.95	\$329.93	1.32%
24106.2100.52312.0000.000000.0000.00	LIFE	\$2,000.00	\$0.00	\$2,000.00	\$398.01	\$398.01	\$1,601.99	\$249.00	\$1,352.99	67.65%
24106.2100.52313.0000.000000.0000.00	DENTAL	\$2,000.00	\$0.00	\$2,000.00	\$671.84	\$671.84	\$1,328.16	\$543.16	\$785.00	39.25%
24106.2100.52314.0000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$108.36	\$108.36	(\$108.36)	\$98.47	(\$206.83)	0.00%
24106.2100.52315.0000.000000.0000.00	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$96.60	\$96.60	\$1,903.40	\$55.44	\$1,847.96	92.40%
24106.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$12,639.60	\$12,639.60	(\$4,639.60)	\$0.00	(\$4,639.60)	-58.00%
24106.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$1,500.00	\$0.00	\$1,500.00	\$40.07	\$40.07	\$1,459.93	\$41.40	\$1,418.53	94.57%
24106.2100.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED	\$15,000.00	\$10,000.00	\$25,000.00	\$14,426.04	\$14,426.04	\$10,573.96	\$6,025.21	\$4,548.75	18.20%
24106.2100.53216.0000.000000.0000.00	AUDIOLOGISTS - CONTRACTED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2100.53217.0000.000000.0000.00	INTERPRETERS - CONTRACTED	\$40,000.00	\$0.00	\$40,000.00	\$86,016.00	\$86,016.00	(\$46,016.00)	\$41,984.00	(\$88,000.00)	-220.00%
24106.2100.53414.0000.000000.0000.00	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$37,390.44	\$37,390.44	(\$17,390.44)	\$8,120.64	(\$25,511.08)	-127.56%
24106.2100.53711.0000.000000.0000.00	OTHER CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$17,584.85	\$17,584.85	\$32,415.15	\$26,540.15	\$5,875.00	11.75%
24106.2100.54311.0000.000000.0000.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$40,000.00	\$0.00	\$40,000.00	\$4,695.00	\$4,695.00	\$35,305.00	\$5,346.00	\$29,959.00	74.90%
24106.2100.54610.0000.000000.0000.00	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	\$1,200.00	(\$2,800.00)	0.00%
24106.2100.54620.0000.000000.0000.00	RENTAL OF EQUIPMENT AND VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$13,497.54	\$13,497.54	(\$11,497.54)	\$18,104.21	(\$29,601.75)	-1480.09%
24106.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$80,000.00	\$100,000.00	\$19,746.00	\$19,746.00	\$80,254.00	\$789.33	\$79,464.67	79.46%
24106.2100.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$40,000.00	\$0.00	\$40,000.00	\$5,491.45	\$5,491.45	\$34,508.55	\$2,924.00	\$31,584.55	78.96%
24106.2100.55818.0000.000000.0000.00	PARENT TRAVEL	\$21,000.00	\$0.00	\$21,000.00	\$567.52	\$567.52	\$20,432.48	\$1,327.80	\$19,104.68	90.97%
24106.2100.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	40.00%
24106.2100.56113.0000.000000.0000.00	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$8,057.30	\$8,057.30	\$6,942.70	\$62,082.00	(\$55,139.30)	-367.60%
24106.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$51,655.04	\$51,655.04	(\$21,655.04)	\$4,061.21	(\$25,716.25)	-85.72%
24106.2100.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$0.00	\$20,000.00	\$25,323.44	\$25,323.44	(\$5,323.44)	\$3,079.58	(\$8,403.02)	-42.02%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$910,163.00	\$100,000.00	\$1,010,163.00	\$656,094.00	\$656,094.00	\$354,069.00	\$363,790.06	(\$9,721.06)	
24106.2200.51100.0000.000000.0000.00	SALARIES EXPENSE	\$514,000.00	(\$140,000.00)	\$374,000.00	\$232,973.63	\$232,973.63	\$141,026.37	\$119,357.82	\$21,668.55	5.79%
24106.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$43,433.00	(\$20,000.00)	\$23,433.00	\$25,394.21	\$25,394.21	(\$1,961.21)	\$13,009.99	(\$14,971.20)	-63.89%
24106.2200.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$7,710.00	\$0.00	\$7,710.00	\$3,028.69	\$3,028.69	\$4,681.31	\$1,551.66	\$3,129.65	40.59%
24106.2200.52210.0000.000000.0000.00	FICA PAYMENTS	\$28,270.00	\$0.00	\$28,270.00	\$13,876.07	\$13,876.07	\$14,393.93	\$7,118.00	\$7,275.93	25.74%

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24106.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS 0000	\$9,509.00	\$0.00	\$9,509.00	\$3,245.21	\$3,245.21	\$6,263.79	\$1,664.68	\$4,599.11	48.37%
24106.2200.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$53,970.00	(\$40,000.00)	\$13,970.00	\$10,398.30	\$10,398.30	\$3,571.70	\$5,326.20	(\$1,754.50)	-12.56%
24106.2200.52312.0000.000000.0000.00	LIFE	\$2,570.00	\$0.00	\$2,570.00	\$332.33	\$332.33	\$2,237.67	\$159.00	\$2,078.67	80.88%
24106.2200.52313.0000.000000.0000.00	DENTAL	\$3,855.00	\$0.00	\$3,855.00	\$862.07	\$862.07	\$2,992.93	\$365.67	\$2,627.26	68.15%
24106.2200.52314.0000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$131.00	\$131.00	(\$131.00)	\$100.35	(\$231.35)	0.00%
24106.2200.52315.0000.000000.0000.00	DISABILITY	\$2,570.00	\$0.00	\$2,570.00	\$527.17	\$527.17	\$2,042.83	\$281.15	\$1,761.68	68.55%
24106.2200.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.2200.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$12,850.00	(\$500.00)	\$12,350.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00	100.00%
24106.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$2,570.00	\$0.00	\$2,570.00	\$31.75	\$31.75	\$2,538.25	\$27.60	\$2,510.65	97.69%
ction: SUPPORT SERVICES-INSTRUCTION - 2200		\$683,307.00	(\$200,500.00)	\$482,807.00	\$290,800.43	\$290,800.43	\$192,006.57	\$148,962.12	\$43,044.45	
24106.2300.53713.0000.000000.0000.00	INDIRECT COSTS 0000	\$79,483.00	\$0.00	\$79,483.00	\$23,935.64	\$23,935.64	\$55,547.36	\$0.00	\$55,547.36	69.89%
F SERVICES-GENERAL ADMINISTRATION - 2300		\$79,483.00	\$0.00	\$79,483.00	\$23,935.64	\$23,935.64	\$55,547.36	\$0.00	\$55,547.36	
24106.2500.51100.0000.000000.0000.00	SALARIES EXPENSE 0000	\$108,200.00	\$0.00	\$108,200.00	\$72,127.46	\$72,127.46	\$36,072.54	\$36,063.74	\$8.80	0.01%
24106.2500.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT 0000	\$9,200.00	\$0.00	\$9,200.00	\$7,862.12	\$7,862.12	\$1,337.88	\$3,930.97	(\$2,593.09)	-28.19%
24106.2500.52112.0000.000000.0000.00	ERA - RETIREE HEALTH 0000	\$1,623.00	\$0.00	\$1,623.00	\$937.70	\$937.70	\$685.30	\$468.80	\$216.50	13.34%
24106.2500.52210.0000.000000.0000.00	FICA PAYMENTS 0000	\$5,951.00	\$0.00	\$5,951.00	\$3,987.04	\$3,987.04	\$1,963.96	\$1,976.96	(\$13.00)	-0.22%
24106.2500.52220.0000.000000.0000.00	MEDICARE PAYMENTS 0000	\$2,002.00	\$0.00	\$2,002.00	\$932.55	\$932.55	\$1,069.45	\$462.32	\$607.13	30.33%
24106.2500.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$11,361.00	\$0.00	\$11,361.00	\$10,215.46	\$10,215.46	\$1,145.54	\$5,284.56	(\$4,139.02)	-36.43%
24106.2500.52312.0000.000000.0000.00	LIFE	\$541.00	\$0.00	\$541.00	\$221.00	\$221.00	\$320.00	\$102.00	\$218.00	40.30%
24106.2500.52313.0000.000000.0000.00	DENTAL	\$812.00	\$0.00	\$812.00	\$477.48	\$477.48	\$334.52	\$287.28	\$47.24	5.82%
24106.2500.52314.0000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$104.04	\$104.04	(\$104.04)	\$69.36	(\$173.40)	0.00%
24106.2500.52315.0000.000000.0000.00	DISABILITY	\$541.00	\$0.00	\$541.00	\$72.09	\$72.09	\$468.91	\$31.20	\$437.71	80.91%
24106.2500.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.2500.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$2,705.00	100.00%
24106.2500.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$541.00	\$0.00	\$541.00	\$19.56	\$19.56	\$521.44	\$19.56	\$501.88	92.77%
24106.2500.53711.0000.000000.0000.00	OTHER CHARGES 0000	\$0.00	\$0.00	\$0.00	\$1,417.00	\$1,417.00	(\$1,417.00)	\$0.00	(\$1,417.00)	0.00%
24106.2500.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,511.80	\$1,511.80	\$3,488.20	\$549.60	\$2,938.60	58.77%
24106.2500.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$150.00	\$9,850.00	\$100.00	\$9,750.00	97.50%
24106.2500.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$26,769.00	\$0.00	\$26,769.00	\$11,021.26	\$11,021.26	\$15,747.74	\$1,199.50	\$14,548.24	54.35%
Function: CENTRAL SERVICES - 2500		\$185,746.00	\$0.00	\$185,746.00	\$111,056.56	\$111,056.56	\$74,689.44	\$50,545.85	\$24,143.59	

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24106.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$60,000.00	\$500.00	\$60,500.00	\$47,032.97	\$47,032.97	\$13,467.03	\$13,464.03	\$3.00	0.00%
0000										
OPERATION AND MAINTENANCE OF PLANT - 2600		\$60,000.00	\$500.00	\$60,500.00	\$47,032.97	\$47,032.97	\$13,467.03	\$13,464.03	\$3.00	
24106.3300.51100.0000.000000.0000.00	SALARIES EXPENSE	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	99.00%
0000										
24106.3300.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$80,692.00	\$80,692.00	(\$80,692.00)	\$0.00	(\$80,692.00)	0.00%
0000										
24106.3300.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$4,225.00	\$0.00	\$4,225.00	\$8,035.10	\$8,035.10	(\$3,810.10)	\$0.00	(\$3,810.10)	-90.18%
0000										
24106.3300.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$750.00	\$0.00	\$750.00	\$960.55	\$960.55	(\$210.55)	\$0.00	(\$210.55)	-28.07%
0000										
24106.3300.52210.0000.000000.0000.00	FICA PAYMENTS	\$2,750.00	\$0.00	\$2,750.00	\$5,017.26	\$5,017.26	(\$2,267.26)	\$0.00	(\$2,267.26)	-82.45%
0000										
24106.3300.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$925.00	\$0.00	\$925.00	\$1,173.66	\$1,173.66	(\$248.66)	\$0.00	(\$248.66)	-26.88%
0000										
24106.3300.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
0000										
24106.3300.52312.0000.000000.0000.00	LIFE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
0000										
24106.3300.52313.0000.000000.0000.00	DENTAL	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
0000										
24106.3300.52315.0000.000000.0000.00	DISABILITY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
0000										
24106.3300.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
0000										
24106.3300.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
0000										
24106.3300.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$250.00	\$0.00	\$250.00	\$4.60	\$4.60	\$245.40	\$0.00	\$245.40	98.16%
0000										
24106.3300.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED	\$10,000.00	\$0.00	\$10,000.00	\$4,475.85	\$4,475.85	\$5,524.15	\$0.00	\$5,524.15	55.24%
0000										
24106.3300.53213.0000.000000.0000.00	OCCUPATIONAL THERAPISTS - CONTRACTED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
0000										
24106.3300.53214.0000.000000.0000.00	THERAPISTS - CONTRACTED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
0000										
24106.3300.55817.0000.000000.0000.00	STUDENT TRAVEL	\$30,000.00	\$0.00	\$30,000.00	\$11,482.05	\$11,482.05	\$18,517.95	\$0.00	\$18,517.95	61.73%
0000										
24106.3300.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$797.93	\$797.93	\$6,202.07	\$0.00	\$6,202.07	88.60%
0000										
COMMUNITY SERVICES OPERATIONS - 3300		\$117,525.00	\$0.00	\$117,525.00	\$113,139.00	\$113,139.00	\$4,386.00	\$0.00	\$4,386.00	
Fund: ENTITLEMENT IDEA-B - 24106		\$2,989,284.00	\$39,999.00	\$3,029,283.00	\$1,980,641.92	\$1,980,641.92	\$1,048,641.08	\$905,891.50	\$142,749.58	