

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 4/30/2009

Account Number Description 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 |
|--------------------------------------|-------------------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|---------|
| 28178 1000 51100 0000 019003 1416 22 | SALARIES EXPENSE | \$0.00 | \$6,588.00 | \$6,588.00 | \$4,666.90 | \$4,666.90 | \$1,921.10 | \$1,921.55 | (\$0.55) | -0.01% |
| 28178 1000 51100 0000 019003 1612 22 | SALARIES EXPENSE | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 | 100.00% |
| 28178 1000 51100 0000 019054 1416 22 | SALARIES EXPENSE | \$0.00 | \$12,659.00 | \$12,659.00 | \$8,928.03 | \$8,928.03 | \$3,730.97 | \$3,676.26 | \$54.71 | 0.43% |
| 28178 1000 51100 0000 019054 1612 22 | SALARIES EXPENSE | \$0.00 | \$660.00 | \$660.00 | \$130.38 | \$130.38 | \$529.62 | \$167.44 | \$362.18 | 54.86% |
| 28178 1000 51100 0000 019200 1416 22 | SALARIES EXPENSE | \$0.00 | \$9,489.00 | \$9,489.00 | \$6,695.99 | \$6,695.99 | \$2,793.01 | \$2,757.16 | \$35.85 | 0.39% |
| 28178 1000 51100 0000 019200 1612 22 | SALARIES EXPENSE | \$0.00 | \$1,770.00 | \$1,770.00 | \$299.18 | \$299.18 | \$1,470.82 | \$0.00 | \$1,470.82 | 83.10% |
| 28178 1000 51100 0000 019200 1416 22 | SALARIES EXPENSE | \$0.00 | (\$150.00) | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$150.00) | 100.00% |
| 28178 1000 51100 0000 019200 1612 22 | SALARIES EXPENSE | \$0.00 | \$33,766.00 | \$33,766.00 | \$20,720.48 | \$20,720.48 | \$13,045.52 | \$6,522.51 | \$4,523.01 | 13.40% |
| 28178 1000 51300 1010 019003 1411 22 | ADDITIONAL COMPENSATION | \$0.00 | \$10,869.00 | \$10,869.00 | \$3,593.75 | \$3,593.75 | \$7,275.25 | \$989.00 | \$6,286.25 | 57.84% |
| 28178 1000 51300 1010 019054 1411 22 | ADDITIONAL COMPENSATION | \$0.00 | \$23,660.00 | \$23,660.00 | \$3,809.72 | \$3,809.72 | \$19,850.28 | \$0.00 | \$19,850.28 | 83.90% |
| 28178 1000 51300 1010 019054 1621 22 | ADDITIONAL COMPENSATION | \$0.00 | \$2,242.00 | \$2,242.00 | \$336.24 | \$336.24 | \$1,905.76 | \$0.00 | \$1,905.76 | 85.00% |
| 28178 1000 51300 1010 019200 1411 22 | ADDITIONAL COMPENSATION | \$0.00 | \$19,360.00 | \$19,360.00 | \$2,768.51 | \$2,768.51 | \$16,591.49 | \$0.00 | \$16,591.49 | 85.70% |
| 28178 1000 51300 1010 019200 1411 22 | ADDITIONAL COMPENSATION | \$0.00 | \$56,131.00 | \$56,131.00 | \$10,508.22 | \$10,508.22 | \$45,622.78 | \$989.00 | \$44,633.78 | 78.52% |
| 28178 1000 52111 0000 019003 1416 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$543.69 | \$543.69 | (\$343.69) | \$223.86 | (\$77.55) | 0.00% |
| 28178 1000 52111 0000 019054 1416 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,040.11 | \$1,040.11 | (\$1,040.11) | \$428.28 | (\$1,468.37) | 0.00% |
| 28178 1000 52111 0000 019200 1416 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$780.11 | \$780.11 | (\$780.11) | \$321.23 | (\$1,101.34) | 0.00% |
| 28178 1000 52111 0010 019003 1411 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$418.64 | \$418.64 | (\$418.64) | \$0.00 | (\$418.64) | 0.00% |
| 28178 1000 52111 0010 019054 1411 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$443.83 | \$443.83 | (\$443.83) | \$0.00 | (\$443.83) | 0.00% |
| 28178 1000 52111 0010 019054 1621 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$39.17 | \$39.17 | (\$39.17) | \$0.00 | (\$39.17) | 0.00% |
| 28178 1000 52111 0010 019200 1411 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$322.52 | \$322.52 | (\$322.52) | \$0.00 | (\$322.52) | 0.00% |
| 28178 1000 52111 0010 019200 1411 22 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$3,588.07 | \$3,588.07 | (\$3,588.07) | \$973.35 | (\$4,561.42) | 0.00% |
| 28178 1000 52112 0000 019003 1416 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$60.67 | \$60.67 | (\$60.67) | \$24.99 | (\$85.66) | 0.00% |
| 28178 1000 52112 0000 019054 1416 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$116.07 | \$116.07 | (\$116.07) | \$47.81 | (\$163.89) | 0.00% |
| 28178 1000 52112 0000 019200 1416 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$86.99 | \$86.99 | (\$86.99) | \$35.77 | (\$122.76) | 0.00% |
| 28178 1000 52112 0010 019003 1411 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$46.71 | \$46.71 | (\$46.71) | \$0.00 | (\$46.71) | 0.00% |
| 28178 1000 52112 0010 019054 1411 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$49.50 | \$49.50 | (\$49.50) | \$0.00 | (\$49.50) | 0.00% |
| 28178 1000 52112 0010 019054 1621 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$4.37 | \$4.37 | (\$4.37) | \$0.00 | (\$4.37) | 0.00% |
| 28178 1000 52112 0010 019200 1411 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$36.01 | \$36.01 | (\$36.01) | \$0.00 | (\$36.01) | 0.00% |
| 28178 1000 52112 0010 019200 1411 22 | ERA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$400.32 | \$400.32 | (\$400.32) | \$108.57 | (\$508.89) | 0.00% |
| 28178 1000 52210 0000 019003 1416 22 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$259.59 | \$259.59 | (\$259.59) | \$108.52 | (\$368.11) | 0.00% |

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Fiscal Year: 2008-2009

From Date: 7/1/2008

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Account Number

Description

Include pre encumbrance
Working Adop Adjustments

Print accounts with zero balance
Adj. Budget Current

Filter Encumbrance Detail by Date Range
YTD Balance

Encumbrance Budget Bal % Rem

| Account Number | Description | Working Adop | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------|-----------------------------|--------------|-------------|-------------|------------|------------|--------------|-------------|--------------|-------|
| 28178 1000 52210 0000 019054 1416 22 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$496.62 | \$496.62 | (\$496.62) | \$207.64 | (\$704.26) | 0.00% |
| 0000 | | | | | \$8.10 | \$8.10 | (\$8.10) | \$0.00 | (\$8.10) | 0.00% |
| 28178 1000 52210 0000 019054 1612 22 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$372.49 | \$372.49 | (\$372.49) | \$155.76 | (\$528.25) | 0.00% |
| 0000 | | | | | \$18.55 | \$18.55 | (\$18.55) | \$0.00 | (\$18.55) | 0.00% |
| 28178 1000 52210 0000 019200 1416 22 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$213.95 | \$213.95 | (\$213.95) | \$0.00 | (\$213.95) | 0.00% |
| 0000 | | | | | \$233.38 | \$233.38 | (\$233.38) | \$0.00 | (\$233.38) | 0.00% |
| 28178 1000 52210 1010 019054 1411 22 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$18.11 | \$18.11 | (\$18.11) | \$0.00 | (\$18.11) | 0.00% |
| 0000 | | | | | \$166.06 | \$166.06 | (\$166.06) | \$0.00 | (\$166.06) | 0.00% |
| 28178 1000 52210 1010 019200 1411 22 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$1786.85 | \$1786.85 | (\$1786.85) | \$471.92 | (\$2,258.77) | 0.00% |
| 0000 | | | | | \$60.72 | \$60.72 | (\$60.72) | \$25.40 | (\$86.12) | 0.00% |
| 28178 1000 52220 0000 019053 1416 22 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$116.13 | \$116.13 | (\$116.13) | \$48.53 | (\$164.66) | 0.00% |
| 0000 | | | | | \$1.89 | \$1.89 | (\$1.89) | \$0.00 | (\$1.89) | 0.00% |
| 28178 1000 52220 0000 019054 1612 22 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$87.12 | \$87.12 | (\$87.12) | \$66.43 | (\$123.55) | 0.00% |
| 0000 | | | | | \$4.33 | \$4.33 | (\$4.33) | \$0.00 | (\$4.33) | 0.00% |
| 28178 1000 52220 0000 019200 1416 22 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$50.06 | \$50.06 | (\$50.06) | \$0.00 | (\$50.06) | 0.00% |
| 0000 | | | | | \$38.84 | \$38.84 | (\$38.84) | \$0.00 | (\$38.84) | 0.00% |
| 28178 1000 52220 1010 019054 1411 22 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$4.24 | \$4.24 | (\$4.24) | \$0.00 | (\$4.24) | 0.00% |
| 0000 | | | | | \$417.93 | \$417.93 | (\$417.93) | \$110.36 | (\$528.29) | 0.00% |
| 28178 1000 52220 1010 019200 1411 22 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$38.84 | \$38.84 | (\$38.84) | \$0.00 | (\$38.84) | 0.00% |
| 0000 | | | | | \$515.94 | \$515.94 | (\$515.94) | \$0.00 | (\$515.94) | 0.00% |
| 28178 1000 52311 0000 019054 1416 22 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$987.01 | \$987.01 | (\$987.01) | \$0.00 | (\$987.01) | 0.00% |
| 0000 | | | | | \$740.25 | \$740.25 | (\$740.25) | \$0.00 | (\$740.25) | 0.00% |
| 28178 1000 52311 0000 019200 1416 22 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$2,243.20 | \$2,243.20 | (\$2,243.20) | \$0.00 | (\$2,243.20) | 0.00% |
| 0000 | | | | | \$4.49 | \$4.49 | (\$4.49) | \$0.00 | (\$4.49) | 0.00% |
| 28178 1000 52312 0000 019053 1416 22 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$6.58 | \$6.58 | (\$6.58) | \$0.00 | (\$6.58) | 0.00% |
| 0000 | | | | | \$6.43 | \$6.43 | (\$6.43) | \$0.00 | (\$6.43) | 0.00% |
| 28178 1000 52312 0000 019200 1416 22 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$19.50 | \$19.50 | (\$19.50) | \$0.00 | (\$19.50) | 0.00% |
| 0000 | | | | | \$32.65 | \$32.65 | (\$32.65) | \$0.00 | (\$32.65) | 0.00% |
| 28178 1000 52313 0000 019054 1416 22 | DENTAL | \$0.00 | \$0.00 | \$0.00 | \$62.45 | \$62.45 | (\$62.45) | \$0.00 | (\$62.45) | 0.00% |
| 0000 | | | | | \$46.83 | \$46.83 | (\$46.83) | \$0.00 | (\$46.83) | 0.00% |
| 28178 1000 52313 0000 019200 1416 22 | DENTAL | \$0.00 | \$0.00 | \$0.00 | \$141.93 | \$141.93 | (\$141.93) | \$0.00 | (\$141.93) | 0.00% |
| 0000 | | | | | | | | | | |

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Account Number Description Working Adop Adjustments Adj. Budget Current YTD Balance Encumbrance Budget Bal % Rem

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

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|--------------------------------------|--|--------------|-------------|-------------|------------|------------|-------------|-------------|-------------|---------|
| 28178 1000 52314 0000 019003 1416 22 | VISION | \$0.00 | \$0.00 | \$0.00 | \$8.30 | \$8.30 | (\$8.30) | \$2.94 | (\$11.24) | 0.00% |
| 28178 1000 52314 0000 019054 1416 22 | VISION | \$0.00 | \$0.00 | \$0.00 | \$15.85 | \$15.85 | (\$15.85) | \$5.56 | (\$21.43) | 0.00% |
| 28178 1000 52314 0000 019200 1416 22 | VISION | \$0.00 | \$0.00 | \$0.00 | \$11.89 | \$11.89 | (\$11.89) | \$4.20 | (\$16.09) | 0.00% |
| 0000 | Object: VISION - 52314 | \$0.00 | \$0.00 | \$0.00 | \$36.04 | \$36.04 | (\$36.04) | \$12.72 | (\$48.76) | 0.00% |
| 28178 1000 52315 0000 019003 1416 22 | DISABILITY | \$0.00 | \$0.00 | \$0.00 | \$12.41 | \$12.41 | (\$12.41) | \$0.00 | (\$12.41) | 0.00% |
| 28178 1000 52315 0000 019054 1416 22 | DISABILITY | \$0.00 | \$0.00 | \$0.00 | \$23.74 | \$23.74 | (\$23.74) | \$0.00 | (\$23.74) | 0.00% |
| 28178 1000 52315 0000 019200 1416 22 | DISABILITY | \$0.00 | \$0.00 | \$0.00 | \$17.80 | \$17.80 | (\$17.80) | \$0.00 | (\$17.80) | 0.00% |
| 0000 | Object: DISABILITY - 52315 | \$0.00 | \$0.00 | \$0.00 | \$53.95 | \$53.95 | (\$53.95) | \$0.00 | (\$53.95) | 0.00% |
| 28178 1000 52710 1010 019000 0000 22 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$8.40 | \$8.40 | (\$8.40) | \$0.00 | (\$8.40) | 0.00% |
| 0000 | Object: WORKERS COMPENSATION PREMIUM - 52710 | \$0.00 | \$0.00 | \$0.00 | \$8.40 | \$8.40 | (\$8.40) | \$0.00 | (\$8.40) | 0.00% |
| 28178 1000 52720 0000 019003 1416 22 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.89 | \$0.89 | (\$0.89) | \$0.26 | (\$1.15) | 0.00% |
| 28178 1000 52720 0000 019052 1416 22 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | (\$0.10) | (\$0.10) | \$0.10 | \$0.00 | \$0.10 | 0.00% |
| 28178 1000 52720 0000 019052 1416 22 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | (\$0.10) | (\$0.10) | \$0.10 | \$0.00 | \$0.10 | 0.00% |
| 28178 1000 52720 0000 019054 1416 22 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | \$1.62 | \$1.62 | (\$1.62) | \$0.51 | (\$2.13) | 0.00% |
| 28178 1000 52720 0000 019200 1416 22 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | (\$0.10) | (\$0.10) | \$0.10 | \$0.00 | \$0.10 | 0.00% |
| 0000 | Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720 | \$0.00 | \$0.00 | \$0.00 | \$4.72 | \$4.72 | (\$4.72) | \$1.15 | (\$5.87) | 0.00% |
| 28178 1000 53330 1010 019003 0000 22 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$9,018.00 | \$9,018.00 | \$0.00 | \$0.00 | \$9,018.00 | \$0.00 | \$9,018.00 | 100.00% |
| 28178 1000 53330 1010 019054 0000 22 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$10,331.00 | \$10,331.00 | \$0.00 | \$0.00 | \$10,331.00 | \$0.00 | \$10,331.00 | 100.00% |
| 28178 1000 53330 1010 019200 0000 22 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$762.00 | \$762.00 | \$0.00 | \$0.00 | \$762.00 | \$0.00 | \$762.00 | 100.00% |
| 0000 | Object: PROFESSIONAL DEVELOPMENT - 53330 | \$0.00 | \$20,111.00 | \$20,111.00 | \$0.00 | \$0.00 | \$20,111.00 | \$0.00 | \$20,111.00 | 100.00% |
| 28178 1000 53414 1010 019003 0000 22 | OTHER SERVICES | \$0.00 | \$11,753.00 | \$11,753.00 | \$370.00 | \$370.00 | \$11,383.00 | \$2,086.75 | \$9,296.25 | 79.10% |
| 28178 1000 53414 1010 019054 0000 22 | OTHER SERVICES | \$0.00 | \$5,845.00 | \$5,845.00 | \$370.00 | \$370.00 | \$5,475.00 | \$0.00 | \$5,475.00 | 83.87% |
| 28178 1000 53414 1010 019200 0000 22 | OTHER SERVICES | \$0.00 | \$6,300.00 | \$6,300.00 | \$625.01 | \$625.01 | \$5,674.99 | \$469.99 | \$5,205.00 | 82.62% |
| 0000 | Object: OTHER SERVICES - 53414 | \$0.00 | \$23,898.00 | \$23,898.00 | \$1,365.01 | \$1,365.01 | \$22,532.99 | \$2,556.74 | \$19,976.25 | 83.59% |
| 28178 1000 55817 0000 019052 0000 22 | STUDENT TRAVEL | \$0.00 | \$0.00 | \$0.00 | (\$10.24) | (\$10.24) | \$10.24 | \$0.00 | (\$10.24) | 0.00% |
| 28178 1000 55817 0000 019054 0000 22 | STUDENT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$10.24 | \$10.24 | (\$10.24) | \$0.00 | (\$10.24) | 0.00% |
| 28178 1000 55817 1010 019003 0000 22 | STUDENT TRAVEL | \$0.00 | \$9,996.00 | \$9,996.00 | \$699.52 | \$699.52 | \$8,896.48 | \$2,967.18 | \$5,929.30 | 61.73% |
| 28178 1000 55817 1010 019052 0000 22 | STUDENT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$5.12 | \$5.12 | (\$5.12) | \$0.00 | (\$5.12) | 0.00% |

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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 |
|--------------------------------------|--|--------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|--------|
| 28178 1000 55817 1010 019054 0000 22 | STUDENT TRAVEL | \$0.00 | \$10,886.00 | \$10,888.00 | \$1,645.01 | \$1,645.01 | \$9,242.99 | \$761.31 | \$8,481.68 | 77.90% |
| 0000 | | | | | | | | | | |
| 28178 1000 55817 1010 019200 0000 22 | STUDENT TRAVEL | \$0.00 | \$3,983.00 | \$3,983.00 | \$218.02 | \$218.02 | \$3,764.98 | \$577.98 | \$3,187.00 | 80.02% |
| 0000 | | | | | | | | | | |
| | Object: STUDENT TRAVEL - 55817 | \$0.00 | \$24,467.00 | \$24,467.00 | \$2,567.67 | \$2,567.67 | \$21,899.33 | \$4,306.47 | \$17,592.86 | 71.90% |
| 28178 1000 55815 1010 019003 0000 22 | OTHER CONTRACT SERVICES | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 0000 | | | | | | | | | | |
| 28178 1000 55915 1010 019054 0000 22 | OTHER CONTRACT SERVICES | \$0.00 | \$7,980.00 | \$7,980.00 | \$0.00 | \$0.00 | \$7,980.00 | \$4,910.00 | \$3,070.00 | 38.47% |
| 0000 | | | | | | | | | | |
| | Object: OTHER CONTRACT SERVICES - 55915 | \$0.00 | \$8,880.00 | \$8,880.00 | \$900.00 | \$900.00 | \$7,980.00 | \$4,910.00 | \$3,070.00 | 34.57% |
| 28178 1000 56113 1010 019200 0000 22 | SOFTWARE | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 0000 | | | | | | | | | | |
| | Object: SOFTWARE - 56113 | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 28178 1000 56118 1010 019003 0000 22 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$8,286.00 | \$8,286.00 | \$2,172.25 | \$2,172.25 | \$6,123.75 | \$3,990.65 | \$2,133.10 | 28.71% |
| 0000 | | | | | | | | | | |
| 28178 1000 56118 1010 019054 0000 22 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$18,738.00 | \$18,738.00 | \$0.00 | \$0.00 | \$18,738.00 | \$4,554.56 | \$14,183.44 | 75.69% |
| 0000 | | | | | | | | | | |
| 28178 1000 56118 1010 019200 0000 22 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$11,252.00 | \$11,252.00 | \$2,513.00 | \$2,513.00 | \$8,739.00 | \$0.00 | \$8,739.00 | 77.87% |
| 0000 | | | | | | | | | | |
| | Object: GENERAL SUPPLIES AND MATERIALS - 56118 | \$0.00 | \$38,286.00 | \$38,286.00 | \$4,685.25 | \$4,685.25 | \$33,600.75 | \$8,545.21 | \$25,055.54 | 65.44% |
| 28178 1000 57332 1010 019054 0000 22 | SUPPLY ASSETS \$5,000 OR LESS | \$0.00 | \$18,890.00 | \$18,890.00 | \$0.00 | \$0.00 | \$18,890.00 | \$17,897.54 | \$1,032.46 | 5.47% |
| 0000 | | | | | | | | | | |
| 28178 1000 57332 1010 019200 0000 22 | SUPPLY ASSETS \$5,000 OR LESS | \$0.00 | \$20,805.00 | \$20,805.00 | \$16,447.00 | \$16,447.00 | \$4,358.00 | \$0.00 | \$4,358.00 | 20.85% |
| 0000 | | | | | | | | | | |
| | Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 | \$0.00 | \$39,695.00 | \$39,695.00 | \$16,447.00 | \$16,447.00 | \$23,248.00 | \$17,897.54 | \$5,390.46 | 13.58% |
| | Function: INSTRUCTION - 1000 | \$0.00 | \$260,734.00 | \$260,734.00 | \$81,394.54 | \$81,394.54 | \$179,339.46 | \$49,365.54 | \$129,973.92 | 49.85% |
| | Fund: GEAR-UP - 28178 | \$0.00 | \$260,734.00 | \$260,734.00 | \$81,394.54 | \$81,394.54 | \$179,339.46 | \$49,365.54 | \$129,973.92 | 49.85% |
| | Grand Total: | \$0.00 | \$260,734.00 | \$260,734.00 | \$81,394.54 | \$81,394.54 | \$179,339.46 | \$49,365.54 | \$129,973.92 | 49.85% |

End of Report