

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 11/30/2009

Fiscal Year: 2009-2010

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,888,056.99	\$75,000.00	\$3,963,056.99	\$1,219,592.53	\$1,219,592.53	\$2,743,464.46	\$2,094,820.28	\$648,644.18	16.37%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$100,000.00	\$0.00	\$100,000.00	\$1,562.50	\$1,562.50	\$98,437.50	\$0.00	\$98,437.50	98.44%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$500,719.00	\$0.00	\$500,719.00	\$139,217.77	\$139,217.77	\$361,501.23	\$251,492.85	\$110,008.38	21.97%
24101.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$52,495.00	\$0.00	\$52,495.00	\$15,864.05	\$15,864.05	\$36,630.95	\$28,759.77	\$7,871.18	14.99%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$250,360.00	\$4,650.00	\$255,010.00	\$71,538.86	\$71,538.86	\$183,471.14	\$128,909.00	\$54,562.14	21.40%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$58,552.00	\$1,088.00	\$59,640.00	\$16,731.13	\$16,731.13	\$42,908.87	\$30,148.44	\$12,760.43	21.40%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$275,000.00	\$0.00	\$275,000.00	\$100,424.85	\$100,424.85	\$174,575.15	\$189,063.48	(\$14,488.33)	-5.27%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$6,100.00	\$0.00	\$6,100.00	\$1,996.24	\$1,996.24	\$4,103.76	\$3,448.95	\$654.81	10.73%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$6,890.36	\$6,890.36	\$13,109.64	\$12,850.53	\$259.11	1.30%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$4,000.00	\$0.00	\$4,000.00	\$891.25	\$891.25	\$3,108.75	\$1,678.85	\$1,429.90	35.75%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$824.72	\$824.72	\$1,175.28	\$1,410.23	(\$234.95)	-11.75%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$103.81	\$103.81	\$3,896.19	\$0.00	\$3,896.19	97.40%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$60,000.00	\$0.00	\$60,000.00	\$45,631.00	\$45,631.00	\$14,369.00	\$0.00	\$14,369.00	23.95%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$171.41	\$171.41	\$828.59	\$522.86	\$305.73	30.57%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$50,000.00	\$50,000.00	\$100,000.00	\$125,611.31	\$125,611.31	(\$25,611.31)	\$113,983.09	(\$139,594.40)	-139.59%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,615,471.00	\$0.00	\$1,615,471.00	\$900.00	\$900.00	\$1,614,571.00	\$1,321,127.00	\$293,444.00	18.16%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$40.25	\$40.25	\$159.75	\$0.00	\$159.75	79.88%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,450.00	\$10,000.00	\$25,450.00	\$34,254.16	\$34,254.16	(\$8,804.16)	\$4,331.21	(\$13,135.37)	-51.61%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$431.14	\$431.14	\$4,568.86	\$0.00	\$4,568.86	91.38%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,150.00	\$1,150.00	\$3,850.00	\$172.00	\$3,678.00	73.56%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$712.60	\$712.60	\$29,287.40	\$0.00	\$29,287.40	97.62%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$86,834.02	\$143,953.00	\$230,787.02	\$60,653.88	\$60,653.88	\$170,133.14	\$14,345.45	\$155,787.69	67.50%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	96.00%
	Function: INSTRUCTION - 1000	\$7,035,238.01	\$284,691.00	\$7,319,929.01	\$1,845,193.82	\$1,845,193.82	\$5,474,735.19	\$4,197,263.99	\$1,277,471.20	17.45%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$550,000.00	\$0.00	\$550,000.00	\$185,856.62	\$185,856.62	\$364,143.38	\$274,948.59	\$89,194.79	16.22%
24101.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$69,000.00	\$0.00	\$69,000.00	\$18,345.45	\$18,345.45	\$50,654.55	\$31,331.41	\$19,323.14	28.00%
24101.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$7,300.00	\$0.00	\$7,300.00	\$2,188.01	\$2,188.01	\$5,111.99	\$3,736.79	\$1,375.20	18.84%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$35,000.00	\$0.00	\$35,000.00	\$11,030.85	\$11,030.85	\$23,969.15	\$16,958.93	\$7,010.22	20.03%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$8,100.00	\$0.00	\$8,100.00	\$2,579.90	\$2,579.90	\$5,520.10	\$3,966.19	\$1,553.91	19.18%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$30,000.00	\$0.00	\$30,000.00	\$14,106.03	\$14,106.03	\$15,893.97	\$25,627.95	(\$9,733.98)	-32.45%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$900.00	\$0.00	\$900.00	\$273.00	\$273.00	\$627.00	\$492.00	\$135.00	15.00%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,685.00	\$0.00	\$3,685.00	\$1,393.02	\$1,393.02	\$2,291.98	\$2,321.70	(\$29.72)	-0.81%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$1,000.00	\$0.00	\$1,000.00	\$138.51	\$138.51	\$861.49	\$324.90	\$536.59	53.66%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$178.56	\$178.56	\$421.44	\$297.60	\$123.84	20.64%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$12.74	\$12.74	\$487.26	\$0.00	\$487.26	97.45%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$5,602.00	\$5,602.00	\$398.00	\$0.00	\$398.00	6.63%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$46.00	\$46.00	\$254.00	\$75.90	\$178.10	59.37%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,055.48	\$3,055.48	\$1,944.52	\$170.00	\$1,774.52	35.49%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$9,000.00	\$1,000.00	\$10,000.00	\$337.50	\$337.50	\$9,662.50	\$578.00	\$9,084.50	90.85%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$1,019.50	\$1,019.50	(\$19.50)	\$0.00	(\$19.50)	-1.95%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,584.97	\$1,584.97	\$3,415.03	\$0.00	\$3,415.03	68.30%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$2,518.11	\$2,518.11	(\$518.11)	\$435.31	(\$953.42)	-47.67%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$739,885.00	\$1,000.00	\$740,885.00	\$250,266.25	\$250,266.25	\$490,618.75	\$361,265.27	\$129,353.48	17.46%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$189,999.99	\$0.00	\$189,999.99	\$116,675.75	\$116,675.75	\$73,324.24	\$134,290.25	(\$60,966.01)	-32.09%
24101.2200.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$24,000.00	\$0.00	\$24,000.00	\$11,412.17	\$11,412.17	\$12,587.83	\$15,253.40	(\$2,665.57)	-11.11%
24101.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$2,700.00	\$0.00	\$2,700.00	\$1,308.88	\$1,308.88	\$1,391.12	\$1,745.73	(\$354.61)	-13.13%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$13,000.00	\$0.00	\$13,000.00	\$6,834.52	\$6,834.52	\$6,165.48	\$7,763.62	(\$1,598.14)	-12.29%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$1,598.58	\$1,598.58	\$1,501.42	\$1,815.74	(\$314.32)	-10.14%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$32,000.00	\$0.00	\$32,000.00	\$14,025.10	\$14,025.10	\$17,974.90	\$19,779.83	(\$1,804.93)	-5.64%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$256.29	\$256.29	\$343.71	\$344.40	(\$0.69)	-0.12%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,176.72	\$1,176.72	\$1,323.28	\$1,629.45	(\$306.17)	-12.25%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$400.00	\$0.00	\$400.00	\$174.54	\$174.54	\$225.46	\$225.40	\$0.06	0.02%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$127.70	\$127.70	\$272.30	\$178.78	\$93.52	23.38%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$400.00	\$19.36	\$19.36	\$380.64	\$0.00	\$380.64	95.16%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$8,509.00	\$8,509.00	(\$3,509.00)	\$0.00	(\$3,509.00)	-70.18%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$34.79	\$34.79	\$265.21	\$56.58	\$208.63	69.54%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,434.92	\$2,434.92	\$2,565.08	\$155.00	\$2,410.08	48.20%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$12,767.23	\$12,767.23	\$17,232.77	\$8,580.47	\$8,652.30	28.84%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$50.00	\$0.00	\$50.00	\$142.28	\$142.28	(\$92.28)	\$0.00	(\$92.28)	-184.56%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,063.44	\$1,063.44	\$3,936.56	\$0.00	\$3,936.56	78.73%
24101.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$13,542.00	\$13,542.00	\$11,458.00	\$0.00	\$11,458.00	45.83%
24101.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$119.99	\$119.99	\$880.01	\$726.00	\$154.01	15.40%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$343,949.99	\$0.00	\$343,949.99	\$192,223.26	\$192,223.26	\$151,726.73	\$192,544.65	(\$40,817.92)	-11.87%
24101.2300.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$160,733.00	\$7,141.00	\$167,874.00	\$36,016.11	\$36,016.11	\$131,857.89	\$0.00	\$131,857.89	78.55%
24101.2300.55400.0000.000000.0000.00.0000	ADVERTISING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2300.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$162,283.00	\$7,141.00	\$169,424.00	\$36,016.11	\$36,016.11	\$133,407.89	\$0.00	\$133,407.89	78.74%
24101.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00%
24101.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$152.60	\$152.60	(\$152.60)	\$0.00	(\$152.60)	0.00%
24101.2400.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$18.20	\$18.20	(\$18.20)	\$0.00	(\$18.20)	0.00%
24101.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$86.80	\$86.80	(\$86.80)	\$0.00	(\$86.80)	0.00%
24101.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$20.30	\$20.30	(\$20.30)	\$0.00	(\$20.30)	0.00%
24101.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$2,170.40	\$2,170.40	(\$670.40)	\$0.00	(\$670.40)	-44.69%
24101.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2400.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
24101.2400.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$1,550.00	\$83,200.00	\$84,750.00	\$3,848.30	\$3,848.30	\$80,901.70	\$0.00	\$80,901.70	95.46%
24101.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$23,000.00	\$0.00	\$23,000.00	\$9,646.00	\$9,646.00	\$13,354.00	\$13,504.40	(\$150.40)	-0.65%
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,900.00	\$0.00	\$2,900.00	\$1,051.40	\$1,051.40	\$1,848.60	\$1,471.96	\$376.64	12.99%
24101.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$300.00	\$0.00	\$300.00	\$125.40	\$125.40	\$174.60	\$175.56	(\$0.96)	-0.32%
24101.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,426.00	\$0.00	\$1,426.00	\$598.10	\$598.10	\$827.90	\$837.34	(\$9.44)	-0.66%
24101.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$334.00	\$0.00	\$334.00	\$139.90	\$139.90	\$194.10	\$195.86	(\$1.76)	-0.53%
24101.2500.52312.0000.000000.0000.00.0000	LIFE	\$75.00	\$0.00	\$75.00	\$30.00	\$30.00	\$45.00	\$42.00	\$3.00	4.00%
24101.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80	8.00%
24101.2500.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Function: CENTRAL SERVICES - 2500		\$28,145.00	\$0.00	\$28,145.00	\$11,593.10	\$11,593.10	\$16,551.90	\$16,234.02	\$317.88	1.13%
24101.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,166.02	\$1,166.02	\$833.98	\$0.00	\$833.98	41.70%

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24101.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$15,000.00	\$5,000.00	\$20,000.00	\$1,402.63	\$1,402.63	\$18,597.37	\$13,597.37	\$5,000.00	25.00%
0000										
24101.2600.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$2,630.65	\$2,630.65	(\$630.65)	\$0.00	(\$630.65)	-31.53%
0000										
24101.2600.56215.0000.000000.0000.00	TIRES/TUBES	\$1,000.00	\$0.00	\$1,000.00	\$2,085.76	\$2,085.76	(\$1,085.76)	\$0.00	(\$1,085.76)	-108.58%
0000										
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$20,000.00	\$5,000.00	\$25,000.00	\$7,285.06	\$7,285.06	\$17,714.94	\$13,597.37	\$4,117.57	16.47%
24101.2700.55111.0000.000000.0000.00	TRANSPORTATION PER-CAPITA FEEDERS	\$20,000.00	\$0.00	\$20,000.00	\$7,098.33	\$7,098.33	\$12,901.67	\$19,336.32	(\$6,434.65)	-32.17%
0000										
24101.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
0000										
	Function: STUDENT TRANSPORTATION - 2700	\$270,000.00	\$0.00	\$270,000.00	\$7,098.33	\$7,098.33	\$262,901.67	\$19,336.32	\$243,565.35	90.21%
	Fund: TITLE I - IASA - 24101	\$8,601,051.00	\$381,032.00	\$8,982,083.00	\$2,353,524.23	\$2,353,524.23	\$6,628,558.77	\$4,800,241.62	\$1,828,317.15	20.36%
Grand Total:		\$8,601,051.00	\$381,032.00	\$8,982,083.00	\$2,353,524.23	\$2,353,524.23	\$6,628,558.77	\$4,800,241.62	\$1,828,317.15	20.36%

End of Report