## Gadsden Independent Schools

| Expent-Fed Granity-SUMMARY   |   |                                    |                 | anonell lin    | 19 POLITORIE | CCICCIO         |              |               |                  |                |         |
|--|---|------------------------------------|-----------------|----------------|--------------|-----------------|--------------|---------------|------------------|----------------|---------|
| Print accounts with zero belaind   Print account  | Expen-Fed Grants-S                              | SUMMARY                            |                 |                |              | Fro             | ite<br>E     | 2010          | To Date:         | 3/31/2011      |         |
| count Number         Description         Budget         Algustments         CLB-Budget         CURRENT         VTD         Balance         En_unbrance         Budget algustments         Algustments         CURRENT         VTD         Balance         En_unbrance         Belget algustments         En_unbrance   | Fiscal Year: 2010-2011                          |                                    | ☐ Include pre e | ncumbrance     |              | t accounts with | balan        | Filter Encu   | mbrance Detail b | y Date Range   |         |
|  | Account Number                                  | Description                        | Budget          | Adjustments    | GL Budget    | Current         |              | Balance       | Encumbrance      | Budget Bal 9   | % Rem   |
|  | 24206.1000.51100.0000.000000.0000.00            |                                    | \$710,000.00    | (\$200,000.00) | \$510,000.00 | \$247,753.10    | \$247,753.10 | \$262,246.90  | \$141,025.54     | \$121,221.36   | 23.77%  |
|  | 24206.1000.51300.0000.000000.000.000.00.        | - 1                                | \$10,000.00     | \$0.00         | \$10,000.00  | \$0.00          | \$0.00       | \$10,000.00   | \$0.00           | \$10,000.00    | 100.00% |
|  | 24208.1000.52111.0000,000000,0000,00            | - 1                                | \$89,000.00     | \$0.00         | \$89,000.00  | \$28,272.59     | \$28,272.59  | \$60,727.41   | \$16,079.49      | \$44,647.92    | 50.17%  |
| \$1,000,000   \$1,000,000   \$1,000,000   \$1,04,000,000   \$1,04,61,08   \$  | 24208.1000.52112.0000.000000.0000.000.00.       | - 1                                | \$11,000.00     | \$0.00         | \$11,000.00  | \$4,127.49      | \$4,127.49   | \$6,872.51    | \$2,349.44       | \$4,523.07     | 41.12%  |
|  | 24208.1000.52210.0000.000000.00.000.00.         | - 2                                | \$40,000.00     | \$0.00         | \$40,000.00  | \$14,451.06     | \$14,451.06  | \$25,548.94   | \$8,201.98       | \$17,346.96    | 43.37%  |
|  | 24206.1000.52220.0000.000000.0000.00            | 0.0                                | \$10,000.00     | \$0.00         | \$10,000.00  | \$3,379,85      | \$3,379.85   | \$6,620.15    | \$1,918.29       | \$4,701.86     | 47.02%  |
|  | 24206, 1000,5231 1,0000,000000,0000,000,000,000 |                                    | \$0,00          | \$0.00         | \$0.00       | \$25,334.36     | \$25,334.36  | (\$25,334.36) | \$12,424.53      | (\$37,758.89)  | 0.00%   |
| 1000028711000010000000000000000000000000   | 24206,1000,52312,0000,000000,0000,00,<br>0000   | - 1                                | \$0.00          | \$0.00         | \$0.00       | \$601.98        | \$601.98     | (\$601.98)    | \$336,00         | (\$937.98)     | 0.00%   |
|  | 24206.1000.52313.0000.000000,0000.00.           |                                    | \$0.00          | \$0.00         | \$0.00       | \$2,794.03      | \$2,794.03   | (\$2,794.03)  | \$1,280.73       | (\$4,074.76)   | 0.00%   |
| \$1000.25911.000020000000000000000000000000000000  | 24206.1000.52314.0000.000000.000.00.            |                                    | \$0.00          | \$0.00         | \$0.00       | \$419.62        | \$419.62     | (\$419.62)    | \$238.57         | (\$658.19)     | 0.00%   |
|  | 24206,1000,52315,0000,000000,0000,00,00,00,00   | 200                                | \$0.00          | \$0.00         | \$0.00       | \$344.94        | \$344.94     | (\$344.94)    | \$196.23         | (\$541.17)     | 0.00%   |
| \$1,000.000000000000000000000000000000000  | 24206,1000.52710,0000.000000.0000.00,<br>0000   |                                    | \$0.00          | \$0.00         | \$0.00       | \$5,516.61      | \$5,516.61   | (\$5,516.61)  | \$0.00           | (\$5,516.61)   | 0.00%   |
| \$1,000,25911,0000,0000,000,000,000,000,000,000,00   | 24206.1000.52720.0000.000000.0000.00.<br>0000   |                                    | \$0.00          | \$0.00         | \$0.00       | \$62.10         | \$62.10      | (\$62.10)     | \$64.40          | (\$126.50)     | 0.00%   |
| \$1,000.26911,0000.00000.0000.000.000.000.000.000.0  | 24206.1000.53330.0000.000000.0000.00.<br>0000   | PROFESSIONAL DEVELOPMENT           | \$20,000.00     | \$0.00         | \$20,000.00  | \$10,454.70     | \$10,454.70  | \$9,545.30    | \$472.00         | \$9,073.30     | 45.37%  |
| \$1000.58171.0000.000000.0000.00. SPITWARE \$35,000.00 \$30,000 \$30,000 \$37,513.27 \$13,486.73 \$33,449.45 \$37,513.27 \$100.58171.0000.00000.0000.00. SPITWARE \$45,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$47,513.27 \$13,486.73 \$43,249.15 \$113,486.73 \$43,249.15 \$113,486.73 \$43,249.15 \$113,486.73 \$43,000.00 \$44,000.0  | 24206,1000,53414,0000,000000,0000,00,<br>0000   | - 1                                | \$0.00          | \$0.00         | \$0.00       | \$54,727.01     | \$54,727.01  | (\$54,727.01) | \$51,160.75      | (\$105,887.76) | 0.00%   |
|  | 24208,1000.55817,0000,000000,0000,00,<br>0000   | _                                  | \$35,000.00     | \$0,00         | \$35,000.00  | \$79.83         | \$79.83      | \$34,920.17   | \$33,949.48      | \$970.69       | 2.77%   |
| \$100.58118.0000.00000.0000.00 GENIERA, SIPPLIES AND \$44,000.00 \$10,00 \$44,000.00 \$43,91.89 \$27,004.13 \$8,307.53 \$18,996.60 \$1,000.75782.0000.00000.0000.00 SUPPLY ASSETS \$5,000.00 \$5,000.00 \$25,000.00 \$43,91.89 \$43,91.89 \$20,608.11 \$5,122.95 \$15,485.16 \$1,000.00 \$1,000.00 \$25,000.00 \$43,91.89 \$43,91.89 \$20,608.11 \$5,122.95 \$15,485.16 \$1,000.00 \$1,000.00 \$25,000.00 \$43,91.89 \$43,91.89 \$20,608.11 \$5,122.95 \$15,485.16 \$1,000.00 \$1,000.00 \$25,000.00 \$43,91.89 \$43,91.89 \$20,608.11 \$1,000.00 \$1,000   | 24206.1000.56113.0000.000000.000.000.<br>0000   | - 3                                | \$60,000.00     | (\$9,000.00)   | \$51,000.00  | \$37,513.27     | \$37,513.27  | \$13,486,73   | \$834.00         | \$12,652.73    | 24.81%  |
|  | 24206.1000.56118.0000.000000.0000.00.<br>0000   | GENERAL SUPPLIES AND<br>MATERIALS  | \$44,000.00     | \$0.00         | \$44,000.00  | \$16,695.87     | \$16,695.87  | \$27,304.13   | \$8,307.53       | \$18,996.60    | 43.17%  |
| Function: INSTRUCTION  | 24206.1000.57332.0000.000000.0000.00.<br>0000   | SUPPLY ASSETS \$5,000 OR LESS      | \$25,000.00     | \$0.00         | \$25,000.00  | \$4,391.89      | \$4,391.89   | \$20,608.11   | \$5,122.95       | \$15,485.16    | 61.94%  |
| \$2700.52710.0000.000000.0000.000. SALARIES EXPENSE \$150,000.00 \$50,000.00 \$200,000.00 \$134,406.07 \$134,406.07 \$65,593.93 \$57,224.94 \$8,388.99 \$2700.527110.0000.0000000.0000.000. EDUCATIONAL RETIREE HEALTH \$18,000.00 \$0.00 \$19,000.00 \$1,275.77 \$1,775.77 \$6,274.23 \$6,027.72 \$246.51 \$1,2700.527112.0000.0000000.0000.00 NMRHCA- RETIREE HEALTH \$3,500.00 \$0.00 \$3,500.00 \$1,945.11 \$1,945.11 \$1,544.89 \$921.33 \$633.56 1 \$2100.522710.0000.000000.0000.00 RICA PAYMENTS \$9,000.00 \$0.00 \$9,000 \$1,945.11 \$1,945.11 \$1,945.11 \$1,92.84 \$3,412.94 \$3,412.94 \$2,220.10) \$2,12100.522710.0000.000000.0000.00 RICA PAYMENTS \$9,000.00 \$0.00 \$9,000 \$1,942.85 \$1,942.85 \$1,925.15 \$798.20 \$258.95 \$1,2100.522710.0000.00000.0000.00 RICA PAYMENTS \$9,000.00 \$0.00 \$1,000 |   | unction: INSTRUCTION - 1000        | \$1,054,000.00  | (\$209,000.00) | \$845,000.00 | \$456,920.30    |              | \$388,079.70  | \$283,961.91     | \$104,117.79   | 12.32%  |
| 3.2100.22111.0000.00000.00000.00         EDUCATIONAL RETIREMENT         \$19,000.00         \$0.00         \$19,000.00         \$12,725.77         \$12,725.77         \$6,274.23         \$6,027.72         \$246.51           3.2100.22112.0000.00000.0000.00         NMRHCA- RETIREE HEALTH         \$3,500.00         \$0.00         \$3,500.00         \$1,945.11         \$1,564.89         \$821.33         \$633.56           3.2100.22210.0000.00000.0000.00         RICA PAYMENTS         \$9,500.00         \$0.00         \$9,500.00         \$1,942.85         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.22220.0000.00000.0000.00         MEDICARE PAYMENTS         \$3,000.00         \$0.00         \$1,942.85         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.222313.0000.000000.0000.00         MEDICARE PAYMENTS         \$3,000.00         \$0.00         \$1,942.85         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.222313.0000.000000.0000.00         UPERICARE         \$0.00         \$0.00         \$1,942.85         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.222313.0000.000000.00000.00         DENTAL         \$0.00         \$0.00         \$164.80         \$516.46         \$516.46         \$516.46         \$2222.77         \$739.23  | 24208.2100.51100.0000.000000.0000.00.           |                                    | \$150,000.00    | \$50,000.00    | \$200,000.00 | \$134,406.07    |              | \$65,593.93   | \$57,224.94      | \$8,368.99     | 4.18%   |
| 3.2100.52710.0000.000000.0000.00         NMRHCA - RETIREE HEALTH         \$3,500.00         \$0.00         \$3,500.00         \$1,945.11         \$1,548.91         \$921.33         \$633.56           3.2100.52720.0000.00000.0000.00         FICA PAYMENTS         \$9,500.00         \$0.00         \$9,500.00         \$8,307.16         \$1,945.11         \$1,192.84         \$3,412.94         \$2,220.10)           3.2100.52720.0000.00000.0000.00         FICA PAYMENTS         \$3,000.00         \$0.00         \$3,000.00         \$1,942.85         \$1,942.85         \$1,957.15         \$798.20         \$258.95           3.2100.52720.0000.000000.0000.00         LIFE         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$150.00         \$650.00         \$2277         \$278.23           3.2100.52315.0000.000000.0000.00         LIFE         \$0.00         \$0.00         \$0.00         \$166.60         \$166.60         \$222.77         \$239.23           3.2100.52315.0000.000000.0000.00         DISABILITY         \$0.00         \$0.00         \$0.00         \$166.60         \$166.60         \$68.60         \$235.20           3.2100.52315.0000.00000.00000.00         WCRIKERS COMPENSATION         \$0.00         \$0.00         \$4,643.25         \$4,643.25         \$4,643.25         \$13.12         \$4,643.25  | 24206.2100.52111.0000,0000000,0000.00,<br>0000  |                                    | \$19,000.00     | \$0.00         | \$19,000.00  | \$12,725.77     | \$12,725.77  | \$6,274.23    | \$6,027.72       | \$246.51       | 1.30%   |
| 3.2100.52220.0000.00000.00         FICA PAYMENTS         \$9,500.00         \$0.00         \$9,500.00         \$1,942.85         \$1,92.84         \$3,412.94         (\$2,220.10)           3.2100.52220.0000.00000.0000.00         MEDICARE PAYMENTS         \$3,000.00         \$0.00         \$3,000.00         \$1,942.85         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.52220.0000.000000.0000.00         LIFE         \$0.00         \$0.00         \$0.00         \$150.00         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.52220.0000.000000.00000.0000.00         LIFE         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$150.00         \$650.00         \$222.77         \$799.23           3.2100.522313.0000.0000000.0000.00         DENTAL         \$0.00         \$0.00         \$0.00         \$166.60         \$166.60         \$650.00         \$686.50         \$650.00         \$650.00         \$4,643.25         \$4,643.25         \$0.00         \$4,643.25         \$1.20         \$4,643.25         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20         \$1.20  | 24208.2100.52112.0000.000000.0000.00.<br>0000   | NMRHCA - RETIREE HEALTH            | \$3,500.00      | \$0.00         | \$3,500.00   | \$1,945.11      | \$1,945.11   | \$1,554.89    | \$921.33         | \$633.56       | 18.10%  |
| 3.2100.52220.0000.00000.00.00. MEDICARE PAYMENTS         \$3,000.00         \$0.00         \$3,000.00         \$1,942.85         \$1,942.85         \$1,057.15         \$798.20         \$258.95           3.2100.522312.0000.000000.0000.00         LIFE         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$150.00         \$69.00         \$69.00         \$219.00           3.2100.522313.0000.00000.0000.00         DENTAL         \$0.00         \$0.00         \$0.00         \$516.46         \$516.46         \$150.00         \$69.20         \$739.23           3.2100.522313.0000.00000.0000.00         DENTAL         \$0.00         \$0.00         \$0.00         \$516.46         \$516.46         \$516.46         \$222.77         \$739.23           3.2100.522313.00000.00000.000.00         DISABILITY         \$0.00         \$0.00         \$0.00         \$166.60         \$166.60         \$68.80         \$222.77         \$235.20           3.2100.522710.0000.000000.0000.00         WORKERS COMPENSATION         \$0.00         \$0.00         \$4,643.25         \$4,643.25         \$4,643.25         \$13.12         \$47.00           3.2100.522710.0000.000000.0000.00         WORKERS COMPENSATION         \$0.00         \$0.00         \$40,695.85         \$40,695.85         \$14,304.15         \$33,304.15         \$19,000.00 </td <td>24208.2100.52210.0000.000000.0000.000<br/>0000</td> <td></td> <td>\$9,500.00</td> <td>\$0.00</td> <td>\$9,500.00</td> <td>\$8,307.16</td> <td>\$8,307.16</td> <td>\$1,192.84</td> <td>\$3,412.94</td> <td>(\$2,220.10)</td> <td>-23.37%</td>  | 24208.2100.52210.0000.000000.0000.000<br>0000   |                                    | \$9,500.00      | \$0.00         | \$9,500.00   | \$8,307.16      | \$8,307.16   | \$1,192.84    | \$3,412.94       | (\$2,220.10)   | -23.37% |
| 3.2100.52313.0000.00000.0000.00         LIFE         \$0.00         \$0.00         \$150.00         \$150.00         \$150.00         \$150.00         \$69.00         \$222.77         \$239.23)           3.2100.52313.0000.00000.0000.00         DENTAL         \$0.00         \$0.00         \$0.00         \$516.46         \$516.46         \$516.46)         \$222.77         (\$739.23)           3.2100.52315.0000.000000.0000.00         DISABILITY         \$0.00         \$0.00         \$166.60         \$166.60         \$68.60         \$68.60         \$868.60         \$235.20           3.2100.52370.0000.000000000000000000000000000000   | 24208.2100.52220.0000.0000000,0000.00.<br>0000  | - 3                                | \$3,000.00      | \$0.00         | \$3,000.00   | \$1,942.85      | \$1,942.85   | \$1,057.15    | \$798.20         | \$258.95       | 8.63%   |
| 3.2100.52315.0000.00000.0000.000.00         DENTAL         \$0.00         \$0.00         \$0.00         \$516.46         \$516.46         (\$516.46)         \$222.77         (\$739.23)           3.2100.52316.0000.00000.0000.00         DISABILITY         \$0.00         \$0.00         \$0.00         \$166.60         \$166.60         (\$166.60)         \$68.60         (\$235.20)           3.2100.52316.0000.00000.0000.0000.00         WORKERS COMPENSATION         \$0.00         \$0.00         \$4,643.25         \$4,643.25         (\$4,643.25)         \$0.00         \$4,643.25           3.2100.52720.0000.00000.0000.0000.0000.0000.   | 24206.2100.52312,0000.00000.0000.00,<br>0000    | - 1                                | \$0.00          | \$0.00         | \$0.00       | \$150,00        | \$150.00     | (\$150,00)    | \$69.00          | (\$219.00)     | 0.00%   |
| 3.2100.52315.0000.0000.000.00.0. DISABILITY         \$0.00         \$0.00         \$168.60         \$168.60         (\$168.60)         \$68.60         (\$235.20)           3.2100.52710.0000.0000.000.000.0000.0000.000.000.  | 24206.2100.52313.0000.000000.0000.00.           | - 0                                | \$0.00          | \$0.00         | \$0.00       | \$516.46        | \$516.46     | (\$516.46)    | \$222.77         | (\$739.23)     | 0.00%   |
| 3.2100.52770.0000.0000.0000.000         WORKERS COMPENSATION         \$0.00         \$0.00         \$4,643.25         \$4,843.25         (\$4,643.25)         \$0.00         (\$4,943.25)           3.2100.52720.0000.000000.0000.00         WORKERS COMPENSATION         \$0.00         \$0.00         \$33.88         \$33.88         (\$33.88)         \$13.12         (\$47.00)           3.2100.52720.0000.000000.00000.00         SPEECH THERAPISTS -         \$0.00         \$55,000.00         \$40,695.85         \$40,695.85         \$14,304.15         \$33,304.15         (\$19,000.00)   | 24208.2100.52315.0000.000000.0000.00.           |                                    | \$0.00          | \$0.00         | \$0.00       | \$166.60        | \$166.60     | (\$166.60)    | \$68.60          | (\$235.20)     | 0.00%   |
| \$2100,52770,0000,0000000,00000,000 WORKERS COMPENSATION \$0,00 \$0,00 \$0,00 \$33.88 \$33.88 (\$33.88) \$13.12 (\$47.00)<br>EMPLOYERS FEE   | 24206.2100.52710.0000.000000.0000.00.<br>0000   | -                                  | \$0,00          | \$0.00         | \$0.00       | \$4,643.25      | \$4,643.25   | (\$4,643.25)  | \$0.00           | (\$4,643.25)   | 0.00%   |
| SPEECH THERAPISTS - \$0.00 \$55,000.00 \$55,000.00 \$40,695.85 \$40,695.85 \$14,304.15 \$33,304.15 (\$19,000.00)   | 24208,2100,52720,0000,0000000,0000,00,000,00    | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00          | \$0.00         | \$0.00       | \$33.88         | \$33,88      | (\$33.88)     | \$13.12          | (\$47.00)      | 0.00%   |
|  | 24206.2100.53212.0000.000000.0000.00.<br>0000   | SPEECH THERAPISTS -<br>CONTRACTED  | \$0.00          | \$55,000.00    | \$55,000.00  | \$40,695.85     | \$40,695.85  | \$14,304.15   | \$33,304.15      |                | -34.55% |

## **Gadsden Independent Schools**

|  |                                    |                         | 20000: :::   | 10 pc: idoi it | 00::00:0                 |                     |              |   |                      |         |
|--|------------------------------------|-------------------------|--------------|----------------|--------------------------|---------------------|--------------|---|----------------------|---------|
| Expen-Fed Grants-SUMMARY   | MARY                               |                         |              |                | Fro                      | From Date: 7/1/2010 | 010          | To Date:                                  | 3/31/2011            |         |
| Fiscal Year: 2010-2011   |                                    | Include pre encumbrance | ncumbrance   | □ Prin         | Print accounts with zero | balan               | Filter Encu  | ✓ Filter Encumbrance Detail by Date Range | y Date Range         |         |
| Account Number Desc  | Description                        | Budget                  | Adjustments  | GL Budget      | Current                  | TD OT               | Balance      | Encumbrance                               | Budget Bal % Rem     | % Rem   |
| 24208.2100.56118.0000.000000.0000.00. GENE                         | GENERAL SUPPLIES AND               | \$20,000.00             | \$0.00       | \$20,000.00    | \$1,282.42               | \$1,292.42          | \$18,707.58  | \$1,738.38                                | \$16,969.20          | 84.85%  |
| Function: SUPPORT  | ICES-STUDENTS - 2100               | \$205,000.00            | \$105,000.00 | \$310,000.00   | \$206,825.42             | \$206,825,42        | \$103,174.58 | \$103,801.15                              | (\$626.57)           | -0.20%  |
| 24208.2200.51100.0000.000000.0000.00. SALARIES EXPENSE 0000        | RIES EXPENSE                       | \$81,000,00             | \$95,000.00  | \$176,000.00   | \$89,586.72              | \$89,586.72         | \$86,413.28  | \$38,646.77                               | \$47,766,51          | 27.14%  |
| 24206.2200.52111.0000.000000.0000.00. EDUCATIONAL RETIREMENT 0000  | ATIONAL RETIREMENT                 | \$10,800.00             | \$0.00       | \$10,800.00    | \$9,764.80               | \$9,764.80          | \$1,035.20   | \$4,212.42                                | (\$3,177.22)         | -29.42% |
| 24206.2200.52112.0000.000000.0000.00. NMRHCA - RETIREE HEALTH 0000 | ICA - RETIREE HEALTH               | \$2,200.00              | \$0.00       | \$2,200.00     | \$1,492.56               | \$1,492.56          | \$707.44     | \$643.88                                  | \$63.56              | 2.89%   |
| 24206.2200.52210.0000.000000.0000.00. FICA PAYMENTS 0000           | PAYMENTS                           | \$5,400.00              | \$0.00       | \$5,400.00     | \$5,135.45               | \$5,135.45          | \$264.55     | \$2,289.28                                | (\$2,024.73) -37.50% | -37.50% |
| 24206.2200.52220.0000.000000.0000.00. MEDIC 0000                   | MEDICARE PAYMENTS                  | \$1,600,00              | \$0.00       | \$1,600.00     | \$1,200.98               | \$1,200.98          | \$399.02     | \$535.29                                  | (\$136.27)           | -8.52%  |
| 8.2200.52311.0000,000000,0000,000                                  | HEALTH AND MEDICAL<br>PREMIUMS     | \$0.00                  | \$0.00       | \$0.00         | \$8,193.16               | \$8,193.16          | (\$8,193.16) | \$1,511.23                                | (\$9,704.39)         | 0.00%   |
| 24206.2200.52312.0000.000000.0000.00. LIFE 0000                    |                                    | \$0.00                  | \$0.00       | \$0.00         | \$141.15                 | \$141.15            | (\$141.15)   | \$58.65                                   | (\$199.80)           | 0.00%   |
| 24206.2200.52313.0000.00000.0000.00. DENTAL 0000                   | 2                                  | \$0.00                  | \$0.00       | \$0.00         | \$738.62                 | \$738.62            | (\$738.62)   | \$338.17                                  | (\$1,076.79)         | 0.00%   |
| 24206.2200,52314,0000.000000.0000.00. VISION 0000                  | 2                                  | \$0.00                  | \$0.00       | \$0.00         | \$122.01                 | \$122.01            | (\$122.01)   | \$30.59                                   | (\$152.60)           | 0.00%   |
| 24206.2200.52315.0000.000000.0000.00. DISABILITY 0000              | ורווא                              | \$0.00                  | \$0.00       | \$0.00         | \$115.34                 | \$115,34            | (\$115.34)   | \$57.36                                   | (\$172.70)           | 0.00%   |
| 24206.2200.52710.0000.000000.0000.00. WORKERS 0000                 | WORKERS COMPENSATION PREMIUM       | \$0.00                  | \$0.00       | \$0.00         | \$2,940.86               | \$2,940.86          | (\$2,940.86) | \$0.00                                    | (\$2,940.86)         | 0.00%   |
|  | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00                  | \$0.00       | \$0.00         | \$13.34                  | \$13.34             | (\$13.34)    | \$12.18                                   | (\$25.52)            | 0.00%   |
| 24206.2200.53330.0000.000000.000000.00. PROFI                      | PROFESSIONAL DEVELOPMENT           | \$7,159.00              | \$0.00       | \$7,159.00     | \$3,233.99               | \$3,233.99          | \$3,925.01   | \$1,020.60                                | \$2,904.41           | 40.57%  |
| Function: SUPPORT SERVICES-INSTRUCTION - 2200                      | S-INSTRUCTION - 2200               | \$108,159.00            | \$95,000.00  | \$203,159.00   | \$122,678.98             | \$122,678.98        | \$80,480.02  | \$49,356.42                               | \$31,123.60          | 15.32%  |
| 24208.2300.53413.0000.000000.0000.00. LEGAL                        |                                    | \$50,000.00             | \$0.00       | \$50,000.00    | \$0.00                   | \$0.00              | \$50,000.00  | \$0.00                                    | \$50,000.00 100.00%  | 100.00% |
| 24208.2300.53713.0000.000000.0000.00. INDIRECT COSTS 0000          | ECT COSTS                          | \$27,595.00             | \$0.00       | \$27,595.00    | \$14,176.66              | \$14,176.66         | \$13,418.34  | \$0.00                                    | \$13,418.34          | 48.63%  |
| ction: SUPPORT SERVICES-GENERAL ADMINISTRATION                     | MINISTRATION - 2300                | \$77,595.00             | \$0.00       | \$77,595.00    | \$14,176.66              | \$14,176.66         | \$63,418.34  | \$0.00                                    | \$63,418.34          | 81.73%  |
| 24206.2500.55912.0000.000000.0000.00. FLOW<br>0000 CHART           | FLOWTHROUGH GRANTS TO CHARTERS     | \$0.00                  | \$9,000.00   | \$9,000.00     | \$0.00                   | \$0.00              | \$9,000.00   | \$0.00                                    | \$9,000.00           | 100.00% |
| Function: CENTRAL SERVICES   | RAL SERVICES - 2500                | \$0.00                  | \$9,000,00   | \$9,000.00     | \$0.00                   | \$0.00              | \$9,000.00   | \$0.00                                    | \$9,000.00           | 100.00% |
| Fund: IDE  | Fund: IDEA B STIMULUS - 24206      | \$1,444,754.00          | \$0.00       | \$1,444,754.00 | \$800,601.36             | \$800,601.36        | \$644,152.64 | \$437,119.48                              | \$207,033.16         | 14.33%  |

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