

Gadsden Independent Schools

Operational Report by Control Agent-05-51300 JC

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.00000.0000.000000.1411.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$188,978.91	\$188,978.91	(\$188,978.91)	\$0.00	(\$188,978.91)	0.00%
	JobClass: TEACHERS-GRADES 1-12 - 1411	\$0.00	\$0.00	\$0.00	\$188,978.91	\$188,978.91	(\$188,978.91)	\$0.00	(\$188,978.91)	0.00%
11000.1000.00000.0000.000000.1412.00.0000	SUMMARY	\$100,000.00	\$0.00	\$100,000.00	\$50,118.98	\$50,118.98	\$49,881.02	\$0.00	\$49,881.02	49.88%
	JobClass: TEACHERS- SPECIAL EDUCATION - 1412	\$100,000.00	\$0.00	\$100,000.00	\$50,118.98	\$50,118.98	\$49,881.02	\$0.00	\$49,881.02	49.88%
11000.1000.00000.0000.000000.1413.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$14,168.27	\$14,168.27	(\$14,168.27)	\$0.00	(\$14,168.27)	0.00%
	JobClass: TEACHERS-EARLY CHILDHOOD ED - 1413	\$0.00	\$0.00	\$0.00	\$14,168.27	\$14,168.27	(\$14,168.27)	\$0.00	(\$14,168.27)	0.00%
11000.1000.00000.0000.000000.1414.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$6,386.86	\$6,386.86	(\$6,386.86)	\$0.00	(\$6,386.86)	0.00%
	JobClass: TEACHERS-PRESCHOOL (EXCLUDE SPECIAL ED) - 1414	\$0.00	\$0.00	\$0.00	\$6,386.86	\$6,386.86	(\$6,386.86)	\$0.00	(\$6,386.86)	0.00%
11000.1000.00000.0000.000000.1415.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,447.03	\$8,447.03	(\$8,447.03)	\$0.00	(\$8,447.03)	0.00%
	JobClass: TEACHERS-VOCATIONAL AND TECHNICAL - 1415	\$0.00	\$0.00	\$0.00	\$8,447.03	\$8,447.03	(\$8,447.03)	\$0.00	(\$8,447.03)	0.00%
11000.1000.00000.0000.000000.1416.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$33,865.91	\$33,865.91	(\$33,865.91)	\$0.00	(\$33,865.91)	0.00%
	JobClass: TEACHERS-OTHER INSTRUCTION - 1416	\$0.00	\$0.00	\$0.00	\$33,865.91	\$33,865.91	(\$33,865.91)	\$0.00	(\$33,865.91)	0.00%
11000.1000.00000.0000.000000.1422.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$370.55	\$370.55	(\$370.55)	\$0.00	(\$370.55)	0.00%
	JobClass: TEACHERS-SPECIAL ED-GIFTED - 1422	\$0.00	\$0.00	\$0.00	\$370.55	\$370.55	(\$370.55)	\$0.00	(\$370.55)	0.00%
11000.1000.00000.0000.000000.1611.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
	JobClass: SUBSTITUTES-SICK LEAVE - 1611	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
11000.1000.00000.0000.000000.1612.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,656.60	\$2,656.60	(\$2,656.60)	\$0.00	(\$2,656.60)	0.00%
	JobClass: SUBSTITUTES-OTHER LEAVE - 1612	\$0.00	\$0.00	\$0.00	\$2,656.60	\$2,656.60	(\$2,656.60)	\$0.00	(\$2,656.60)	0.00%
11000.1000.00000.0000.000000.1618.00.0000	SUMMARY	\$586,644.00	\$0.00	\$586,644.00	\$15,106.75	\$15,106.75	\$571,537.25	\$33,041.54	\$538,495.71	91.79%
	JobClass: ATHLETICS SALARIES - 1618	\$586,644.00	\$0.00	\$586,644.00	\$15,106.75	\$15,106.75	\$571,537.25	\$33,041.54	\$538,495.71	91.79%
11000.1000.00000.0000.000000.1621.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
	JobClass: SUMMER SCHOOL/AFTER SCHOOL - 1621	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
11000.1000.00000.0000.000000.1624.00.0000	SUMMARY	\$442,310.00	\$0.00	\$442,310.00	\$49,440.27	\$49,440.27	\$392,869.73	\$155,247.89	\$237,621.84	53.72%
	JobClass: ACTIVITIES SALARY - 1624	\$442,310.00	\$0.00	\$442,310.00	\$49,440.27	\$49,440.27	\$392,869.73	\$155,247.89	\$237,621.84	53.72%
11000.1000.00000.0000.000000.1711.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,801.91	\$8,801.91	(\$8,801.91)	\$0.00	(\$8,801.91)	0.00%
	JobClass: INSTRUCTIONAL ASSISTANTS-GRADES 1-12 - 1711	\$0.00	\$0.00	\$0.00	\$8,801.91	\$8,801.91	(\$8,801.91)	\$0.00	(\$8,801.91)	0.00%
11000.1000.00000.0000.000000.1712.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$31,899.44	\$31,899.44	(\$31,899.44)	\$0.00	(\$31,899.44)	0.00%
	JobClass: INSTRUCTIONAL ASSISTANTS-SPECIAL EDUCATION - 1712	\$0.00	\$0.00	\$0.00	\$31,899.44	\$31,899.44	(\$31,899.44)	\$0.00	(\$31,899.44)	0.00%
11000.1000.00000.0000.000000.1713.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$7,521.23	\$7,521.23	(\$7,521.23)	\$0.00	(\$7,521.23)	0.00%
	JobClass: INSTRUCTIONAL ASSISTANTS-EARLY CHILDHOOD EDUCATION - 1713	\$0.00	\$0.00	\$0.00	\$7,521.23	\$7,521.23	(\$7,521.23)	\$0.00	(\$7,521.23)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.00000.0000.000000.1714.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$4,345.43	\$4,345.43	(\$4,345.43)	\$0.00	(\$4,345.43)	0.00%
	UNCTIONAL ASSISTANTS PRESCHOOL (EXCLUDE SPECIA - 1714	\$0.00	\$0.00	\$0.00	\$4,345.43	\$4,345.43	(\$4,345.43)	\$0.00	(\$4,345.43)	0.00%
	Function: INSTRUCTION - 1000	\$1,128,954.00	\$0.00	\$1,128,954.00	\$423,208.14	\$423,208.14	\$705,745.86	\$188,289.43	\$517,456.43	45.84%
11000.2100.00000.0000.000000.1211.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$1,513.30	\$1,513.30	(\$1,513.30)	\$0.00	(\$1,513.30)	0.00%
	JobClass: COORDINATOR/SUBJECT MATTER SPECIALIST - 1211	\$0.00	\$0.00	\$0.00	\$1,513.30	\$1,513.30	(\$1,513.30)	\$0.00	(\$1,513.30)	0.00%
11000.2100.00000.0000.000000.1214.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$21,749.74	\$21,749.74	(\$21,749.74)	\$0.00	(\$21,749.74)	0.00%
	JobClass: GUIDANCE COUNSELORS/SOCIAL WORKERS - 1214	\$0.00	\$0.00	\$0.00	\$21,749.74	\$21,749.74	(\$21,749.74)	\$0.00	(\$21,749.74)	0.00%
11000.2100.00000.0000.000000.1215.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$6,155.78	\$6,155.78	(\$6,155.78)	\$0.00	(\$6,155.78)	0.00%
	JobClass: REGISTERED NURSES - 1215	\$0.00	\$0.00	\$0.00	\$6,155.78	\$6,155.78	(\$6,155.78)	\$0.00	(\$6,155.78)	0.00%
11000.2100.00000.0000.000000.1216.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$3,948.20	\$3,948.20	(\$3,948.20)	\$0.00	(\$3,948.20)	0.00%
	JobClass: HEALTH ASSISTANTS - 1216	\$0.00	\$0.00	\$0.00	\$3,948.20	\$3,948.20	(\$3,948.20)	\$0.00	(\$3,948.20)	0.00%
11000.2100.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,339.24	\$2,339.24	(\$2,339.24)	\$0.00	(\$2,339.24)	0.00%
	JobClass: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$2,339.24	\$2,339.24	(\$2,339.24)	\$0.00	(\$2,339.24)	0.00%
11000.2100.00000.0000.000000.1218.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,087.03	\$2,087.03	(\$2,087.03)	\$0.00	(\$2,087.03)	0.00%
	JobClass: SCHOOL/STUDENT SUPPORT - 1218	\$0.00	\$0.00	\$0.00	\$2,087.03	\$2,087.03	(\$2,087.03)	\$0.00	(\$2,087.03)	0.00%
11000.2100.00000.0000.000000.1311.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$5,781.45	\$5,781.45	(\$5,781.45)	\$0.00	(\$5,781.45)	0.00%
	JobClass: DIAGNOSTICIANS - 1311	\$0.00	\$0.00	\$0.00	\$5,781.45	\$5,781.45	(\$5,781.45)	\$0.00	(\$5,781.45)	0.00%
11000.2100.00000.0000.000000.1312.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$3,237.83	\$3,237.83	(\$3,237.83)	\$0.00	(\$3,237.83)	0.00%
	JobClass: SPEECH THERAPISTS - 1312	\$0.00	\$0.00	\$0.00	\$3,237.83	\$3,237.83	(\$3,237.83)	\$0.00	(\$3,237.83)	0.00%
11000.2100.00000.0000.000000.1313.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$732.88	\$732.88	(\$732.88)	\$0.00	(\$732.88)	0.00%
	JobClass: OCCUPATIONAL THERAPISTS - 1313	\$0.00	\$0.00	\$0.00	\$732.88	\$732.88	(\$732.88)	\$0.00	(\$732.88)	0.00%
11000.2100.00000.0000.000000.1314.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
	JobClass: THERAPISTS - 1314	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
11000.2100.00000.0000.000000.1317.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$565.56	\$565.56	(\$565.56)	\$0.00	(\$565.56)	0.00%
	JobClass: INTERPRETERS - 1317	\$0.00	\$0.00	\$0.00	\$565.56	\$565.56	(\$565.56)	\$0.00	(\$565.56)	0.00%
11000.2100.00000.0000.000000.1318.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$226.49	\$226.49	(\$226.49)	\$0.00	(\$226.49)	0.00%
	JobClass: SPECIALISTS - 1318	\$0.00	\$0.00	\$0.00	\$226.49	\$226.49	(\$226.49)	\$0.00	(\$226.49)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$48,637.50	\$48,637.50	(\$48,637.50)	\$0.00	(\$48,637.50)	0.00%
11000.2200.00000.0000.000000.1211.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,036.05	\$8,036.05	(\$8,036.05)	\$0.00	(\$8,036.05)	0.00%
	JobClass: COORDINATOR/SUBJECT MATTER SPECIALIST - 1211	\$0.00	\$0.00	\$0.00	\$8,036.05	\$8,036.05	(\$8,036.05)	\$0.00	(\$8,036.05)	0.00%

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11000.2200.00000.0000.000000.1212.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,764.32	\$2,764.32	(\$2,764.32)	\$0.00	(\$2,764.32)	0.00%
	JobClass: LIBRARY/MEDIA SPECIALISTS - 1212	\$0.00	\$0.00	\$0.00	\$2,764.32	\$2,764.32	(\$2,764.32)	\$0.00	(\$2,764.32)	0.00%
11000.2200.00000.0000.000000.1213.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$4,398.17	\$4,398.17	(\$4,398.17)	\$0.00	(\$4,398.17)	0.00%
	JobClass: LIBRARY/MEDIA ASSISTANTS - 1213	\$0.00	\$0.00	\$0.00	\$4,398.17	\$4,398.17	(\$4,398.17)	\$0.00	(\$4,398.17)	0.00%
11000.2200.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$14,219.03	\$14,219.03	(\$14,219.03)	\$0.00	(\$14,219.03)	0.00%
	Class: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$14,219.03	\$14,219.03	(\$14,219.03)	\$0.00	(\$14,219.03)	0.00%
11000.2200.00000.0000.000000.1511.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$1,739.58	\$1,739.58	(\$1,739.58)	\$0.00	(\$1,739.58)	0.00%
	JobClass: DATA PROCESSING - 1511	\$0.00	\$0.00	\$0.00	\$1,739.58	\$1,739.58	(\$1,739.58)	\$0.00	(\$1,739.58)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$0.00	\$0.00	\$31,157.15	\$31,157.15	(\$31,157.15)	\$0.00	(\$31,157.15)	0.00%
11000.2300.00000.0000.000000.1111.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	JobClass: SUPERINTENDENT - 1111	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
11000.2300.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$705.47	\$705.47	(\$705.47)	\$0.00	(\$705.47)	0.00%
	Class: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$705.47	\$705.47	(\$705.47)	\$0.00	(\$705.47)	0.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$0.00	\$0.00	\$805.47	\$805.47	(\$805.47)	\$0.00	(\$805.47)	0.00%
11000.2400.00000.0000.000000.1112.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$51,076.35	\$51,076.35	(\$51,076.35)	\$0.00	(\$51,076.35)	0.00%
	JobClass: PRINCIPALS - 1112	\$0.00	\$0.00	\$0.00	\$51,076.35	\$51,076.35	(\$51,076.35)	\$0.00	(\$51,076.35)	0.00%
11000.2400.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$12,273.20	\$12,273.20	(\$12,273.20)	\$0.00	(\$12,273.20)	0.00%
	Class: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$12,273.20	\$12,273.20	(\$12,273.20)	\$0.00	(\$12,273.20)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$63,349.55	\$63,349.55	(\$63,349.55)	\$0.00	(\$63,349.55)	0.00%
11000.2500.00000.0000.000000.1113.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	JobClass: ADMINISTRATIVE ASSOCIATES - 1113	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
11000.2500.00000.0000.000000.1114.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$536.18	\$536.18	(\$536.18)	\$0.00	(\$536.18)	0.00%
	JobClass: ADMINISTRATIVE ASSISTANTS - 1114	\$0.00	\$0.00	\$0.00	\$536.18	\$536.18	(\$536.18)	\$0.00	(\$536.18)	0.00%
11000.2500.00000.0000.000000.1115.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$621.70	\$621.70	(\$621.70)	\$0.00	(\$621.70)	0.00%
	JobClass: ASSOC. SUPT.-FIN./BUS. MGR. - 1115	\$0.00	\$0.00	\$0.00	\$621.70	\$621.70	(\$621.70)	\$0.00	(\$621.70)	0.00%
11000.2500.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,426.65	\$2,426.65	(\$2,426.65)	\$0.00	(\$2,426.65)	0.00%
	Class: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$2,426.65	\$2,426.65	(\$2,426.65)	\$0.00	(\$2,426.65)	0.00%
11000.2500.00000.0000.000000.1220.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$4,493.95	\$4,493.95	(\$4,493.95)	\$0.00	(\$4,493.95)	0.00%
	JobClass: BUSINESS OFFICE SUPPORT - 1220	\$0.00	\$0.00	\$0.00	\$4,493.95	\$4,493.95	(\$4,493.95)	\$0.00	(\$4,493.95)	0.00%

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11000.2500.00000.0000.000000.1511.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$5,786.91	\$5,786.91	(\$5,786.91)	\$0.00	(\$5,786.91)	0.00%
	JobClass: DATA PROCESSING - 1511	\$0.00	\$0.00	\$0.00	\$5,786.91	\$5,786.91	(\$5,786.91)	\$0.00	(\$5,786.91)	0.00%
11000.2500.00000.0000.000000.1616.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,728.70	\$8,728.70	(\$8,728.70)	\$0.00	(\$8,728.70)	0.00%
	JobClass: WAREHOUSE/DELIVERY - 1616	\$0.00	\$0.00	\$0.00	\$8,728.70	\$8,728.70	(\$8,728.70)	\$0.00	(\$8,728.70)	0.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$0.00	\$0.00	\$22,694.09	\$22,694.09	(\$22,694.09)	\$0.00	(\$22,694.09)	0.00%
11000.2600.00000.0000.000000.1113.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$594.40	\$594.40	(\$594.40)	\$0.00	(\$594.40)	0.00%
	JobClass: ADMINISTRATIVE ASSOCIATES - 1113	\$0.00	\$0.00	\$0.00	\$594.40	\$594.40	(\$594.40)	\$0.00	(\$594.40)	0.00%
11000.2600.00000.0000.000000.1114.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,149.16	\$2,149.16	(\$2,149.16)	\$0.00	(\$2,149.16)	0.00%
	JobClass: ADMINISTRATIVE ASSISTANTS - 1114	\$0.00	\$0.00	\$0.00	\$2,149.16	\$2,149.16	(\$2,149.16)	\$0.00	(\$2,149.16)	0.00%
11000.2600.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$1,934.70	\$1,934.70	(\$1,934.70)	\$0.00	(\$1,934.70)	0.00%
	JobClass: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$1,934.70	\$1,934.70	(\$1,934.70)	\$0.00	(\$1,934.70)	0.00%
11000.2600.00000.0000.000000.1614.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$14,231.67	\$14,231.67	(\$14,231.67)	\$4,071.00	(\$18,302.67)	0.00%
	JobClass: MAINTENANCE - 1614	\$0.00	\$0.00	\$0.00	\$14,231.67	\$14,231.67	(\$14,231.67)	\$4,071.00	(\$18,302.67)	0.00%
11000.2600.00000.0000.000000.1615.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$16,575.50	\$16,575.50	(\$16,575.50)	\$0.00	(\$16,575.50)	0.00%
	JobClass: CUSTODIAL - 1615	\$0.00	\$0.00	\$0.00	\$16,575.50	\$16,575.50	(\$16,575.50)	\$0.00	(\$16,575.50)	0.00%
11000.2600.00000.0000.000000.1623.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$6,229.50	\$6,229.50	(\$6,229.50)	\$0.00	(\$6,229.50)	0.00%
	JobClass: CROSSWALK GUARDS - 1623	\$0.00	\$0.00	\$0.00	\$6,229.50	\$6,229.50	(\$6,229.50)	\$0.00	(\$6,229.50)	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$0.00	\$0.00	\$41,714.93	\$41,714.93	(\$41,714.93)	\$4,071.00	(\$45,785.93)	0.00%
11000.3100.00000.0000.000000.1114.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,233.01	\$2,233.01	(\$2,233.01)	\$0.00	(\$2,233.01)	0.00%
	JobClass: ADMINISTRATIVE ASSISTANTS - 1114	\$0.00	\$0.00	\$0.00	\$2,233.01	\$2,233.01	(\$2,233.01)	\$0.00	(\$2,233.01)	0.00%
11000.3100.00000.0000.000000.1217.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$1,163.26	\$1,163.26	(\$1,163.26)	\$0.00	(\$1,163.26)	0.00%
	JobClass: SECRETARIAL/CLERICAL/TECHNICAL ASSISTANTS - 1217	\$0.00	\$0.00	\$0.00	\$1,163.26	\$1,163.26	(\$1,163.26)	\$0.00	(\$1,163.26)	0.00%
11000.3100.00000.0000.000000.1617.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$18,519.88	\$18,519.88	(\$18,519.88)	\$0.00	(\$18,519.88)	0.00%
	JobClass: FOOD SERVICE - 1617	\$0.00	\$0.00	\$0.00	\$18,519.88	\$18,519.88	(\$18,519.88)	\$0.00	(\$18,519.88)	0.00%
	Function: FOOD SERVICES OPERATIONS - 3100	\$0.00	\$0.00	\$0.00	\$21,916.15	\$21,916.15	(\$21,916.15)	\$0.00	(\$21,916.15)	0.00%
Grand Total:		\$1,128,954.00	\$0.00	\$1,128,954.00	\$653,482.98	\$653,482.98	\$475,471.02	\$192,360.43	\$283,110.59	25.08%

End of Report