

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 6/30/2009

Fiscal Year: 2008-2009

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
24174.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$7,335.00	\$7,335.00	\$631.54	\$631.54	\$6,703.46	\$0.00	\$6,703.46	91.39%
24174.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$522.00	\$522.00	\$39.14	\$39.14	\$482.86	\$0.00	\$482.86	92.50%
24174.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$194.00	\$194.00	\$9.15	\$9.15	\$184.85	\$0.00	\$184.85	95.28%
24174.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$38,472.00	\$38,472.00	\$29,650.50	\$29,650.50	\$8,821.50	\$9,315.00	(\$493.50)	-1.28%
24174.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$2,500.00	\$2,500.00	\$2,376.00	\$2,376.00	\$124.00	\$0.00	\$124.00	4.96%
24174.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$22,460.00	\$22,460.00	\$21,289.80	\$21,289.80	\$1,170.20	\$1,799.95	(\$629.75)	-2.80%
24174.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$34,369.00	\$34,369.00	\$33,417.79	\$33,417.79	\$951.21	\$3,239.84	(\$2,288.63)	-6.66%
24174.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$120,017.00	\$120,017.00	\$78,551.40	\$78,551.40	\$41,465.60	\$2,339.68	\$39,125.92	32.60%
	Function: INSTRUCTION - 1000	\$0.00	\$225,869.00	\$225,869.00	\$165,965.32	\$165,965.32	\$59,903.68	\$16,694.47	\$43,209.21	19.13%
24174.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,275.00	\$5,275.00	\$4,219.88	\$4,219.88	\$1,055.12	\$455.85	\$599.27	11.36%
24174.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24174.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$1,000.00	\$1,000.00	\$235.00	\$235.00	\$765.00	\$0.00	\$765.00	76.50%
24174.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,965.00	\$1,965.00	\$934.78	\$934.78	\$1,030.22	\$131.27	\$898.95	45.75%
24174.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,500.00	\$1,500.00	\$714.00	\$714.00	\$786.00	\$0.00	\$786.00	52.40%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$9,940.00	\$9,940.00	\$6,103.66	\$6,103.66	\$3,836.34	\$587.12	\$3,249.22	32.69%
24174.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$500.00	\$256.57	\$256.57	\$243.43	\$1,022.00	(\$778.57)	-155.71%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$500.00	\$500.00	\$256.57	\$256.57	\$243.43	\$1,022.00	(\$778.57)	-155.71%
24174.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$3,986.00	\$3,986.00	\$2,122.34	\$2,122.34	\$1,863.66	\$0.00	\$1,863.66	46.76%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$3,986.00	\$3,986.00	\$2,122.34	\$2,122.34	\$1,863.66	\$0.00	\$1,863.66	46.76%
24174.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$1,570.00	\$1,155.00	42.39%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$1,570.00	\$1,155.00	42.39%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$243,020.00	\$243,020.00	\$174,447.89	\$174,447.89	\$68,572.11	\$19,873.59	\$48,698.52	20.04%