

## 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
24149.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$3,899.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$3,899.00	100.00%
24149.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$7,901.00	\$7,901.00	\$0.00	\$0.00	\$7,901.00	\$0.00	\$7,901.00	100.00%
24149.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$1,165.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$1,165.00	100.00%
24149.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
24149.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$732.00	\$732.00	\$0.00	\$0.00	\$732.00	\$0.00	\$732.00	100.00%
24149.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$172.00	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	100.00%
24149.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
24149.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24149.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$111,442.00	\$111,442.00	\$111,296.00	\$111,296.00	\$146.00	\$0.00	\$146.00	0.13%
	Function: INSTRUCTION - 1000	\$0.00	\$145,441.00	\$145,441.00	\$111,296.00	\$111,296.00	\$34,145.00	\$0.00	\$34,145.00	23.48%
24149.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$2,099.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$2,099.00	100.00%
24149.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$2,460.00	\$2,460.00	\$1,825.25	\$1,825.25	\$634.75	\$0.00	\$634.75	25.80%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$2,460.00	\$2,460.00	\$1,825.25	\$1,825.25	\$634.75	\$0.00	\$634.75	25.80%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$150,000.00	\$150,000.00	\$113,121.25	\$113,121.25	\$36,878.75	\$0.00	\$36,878.75	24.59%

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<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$113,121.25</b>	<b>\$113,121.25</b>	<b>\$36,878.75</b>	<b>\$0.00</b>	<b>\$36,878.75</b>	<b>24.59%</b>

End of Report