

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 9/30/2009

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
24153.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$45,475.00	\$0.00	\$45,475.00	\$4,000.00	\$4,000.00	\$41,475.00	\$0.00	\$41,475.00	91.20%
24153.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$7,864.00	\$7,865.00	\$15,729.00	\$5,125.00	\$5,125.00	\$10,604.00	\$0.00	\$10,604.00	67.42%
24153.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$1,240.00	\$1,240.00	\$2,480.00	\$1,006.38	\$1,006.38	\$1,473.62	\$0.00	\$1,473.62	59.42%
24153.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$130.00	\$130.00	\$260.00	\$118.63	\$118.63	\$141.37	\$0.00	\$141.37	54.37%
24153.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$3,720.00	\$620.00	\$4,340.00	\$539.32	\$539.32	\$3,800.68	\$0.00	\$3,800.68	87.57%
24153.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$870.00	\$145.00	\$1,015.00	\$126.14	\$126.14	\$888.86	\$0.00	\$888.86	87.57%
24153.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$169.00	\$169.00	\$331.00	\$0.00	\$331.00	66.20%
24153.1000.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24153.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$137,247.00	\$70,000.00	\$207,247.00	\$13,006.13	\$13,006.13	\$194,240.87	\$285.00	\$193,955.87	93.59%
24153.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$9,297.67	(\$2,297.67)	-32.82%
24153.1000.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,015.00	\$8,985.00	89.85%
24153.1000.56113.0000.000000.0000.00	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,860.00	\$8,140.00	81.40%
24153.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$226,200.00	\$100,000.00	\$326,200.00	\$14,018.69	\$14,018.69	\$312,181.31	\$172,958.92	\$139,222.39	42.68%
24153.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,000.00	\$15,000.00	\$6,305.00	\$6,305.00	\$8,695.00	\$0.00	\$8,695.00	57.97%
	Function: INSTRUCTION - 1000	\$448,446.00	\$197,000.00	\$645,446.00	\$44,414.29	\$44,414.29	\$601,031.71	\$185,416.59	\$415,615.12	64.39%
24153.2200.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$20,000.00	\$20,000.00	\$3,717.00	\$3,717.00	\$16,283.00	\$1,051.59	\$15,231.41	76.16%
24153.2200.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$101.34	\$101.34	(\$101.34)	\$0.00	(\$101.34)	0.00%
24153.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,720.00	\$17,720.00	\$76.50	\$76.50	\$17,643.50	\$439.63	\$17,203.87	97.09%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$37,720.00	\$37,720.00	\$3,894.84	\$3,894.84	\$33,825.16	\$1,491.22	\$32,333.94	85.72%
24153.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$9,747.00	\$0.00	\$9,747.00	\$928.34	\$928.34	\$8,818.66	\$0.00	\$8,818.66	90.48%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$9,747.00	\$0.00	\$9,747.00	\$928.34	\$928.34	\$8,818.66	\$0.00	\$8,818.66	90.48%
24153.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$31,247.00	\$0.00	\$31,247.00	\$0.00	\$0.00	\$31,247.00	\$0.00	\$31,247.00	100.00%
24153.2400.55813.0000.000000.0000.00	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%
24153.2400.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$294.84	\$294.84	\$9,705.16	\$0.00	\$9,705.16	97.05%
24153.2400.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$62,247.00	\$5,000.00	\$67,247.00	\$294.84	\$294.84	\$66,952.16	\$0.00	\$66,952.16	99.56%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$520,440.00	\$239,720.00	\$760,160.00	\$49,532.31	\$49,532.31	\$710,627.69	\$186,907.81	\$523,719.88	68.90%

93755

89.85%

81.40% - 5000

42.68% 46K

57.97% 8095

64.39%

76.16% 2878

0.00%

97.09% 9,203.8

85.72%

90.48%

90.48%

100.00%

100.00%

97.05%

100.00%

99.56%

68.90%

10K

23,980

Decrease line items by \$198,711.82 (Restricted by Eric) for now till bar.