Gadsden Independent Schools

			0001100111	0010					
Expen-Fed Grants-DETAIL				Fron	From Date: 7/1/2009	009	To Date:	3/31/2010	
Fiscal Year: 2009-2010] Include pre encumbrance	ncumbrance	☐ Print	Print accounts with zero balance	ero balance	Filter Encur	Filter Encumbrance Detail by Date Range	y Date Range	
Account Number Description	Budget	Adjustments	GL Budget	Current	dT/	Balance	Encumbrance	Budget Bal % Rem	6 Rem
24174.1000.51100.0000.019000.1610.22. SALARIES EXPENSE	\$6,110.00	0.00°08	\$6,110.00	\$288.75	\$288.75	\$5,821.25	\$26,25	\$5,795.00	94.84%
Object: SALARIES EXPENSE - 51100	\$6,110.00	\$0.00	\$6,110.00	\$288.75	\$288.75	\$5,821.25	\$26,25	\$5,795.00	94.84%
24174.1000.52210.0000.019000.0000.22. FICA PAYMENTS 0000	\$379.00	0.00	\$379.00	\$0.00	\$0,00	\$379.00	\$0.00	\$379,00 100,00%	100.00%
24174.1000.52210.0000.019000.1610.22. FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90	***************************************	\$1.62	**************************************	0.00%
Object: FICA PAYMENTS - 52210	\$379.00	\$0.00	\$379.00	\$17.90	\$17.90	\$361.10	\$1.62	\$359.48	94.85%
24174.1000.52220.0000.019000.0000.22. MEDICARE PAYMENTS 0000	00.68\$	***************************************	00.68\$	\$0.00	\$0.00	\$89,00	\$0.00	\$89.00 100.00%	100.00%
24174.1000.52220.0000.019000.1610.22. MEDICARE PAYMENTS	\$0.00	\$0,00	\$0,00	\$4.19	\$4.19	(\$4.19)	\$0,38	(\$4.57)	0.00%
Object: MEDICARE PAYMENTS - 52220	\$89.00	\$0.00	\$89,00	\$4.19	\$4.19	\$84.81	\$0.38	\$84.43	94.87%
24174.1000.52720.0000.019000.1610.22. WORKERS COMPENSATION 0000	\$0.00	\$0.00	\$0,00	\$0.18	\$0.18	(\$0.18)	\$0.00	**************************************	0.00%
Object WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
24174.1000.53330.3000.019000.0000.22. PROFESSIONAL DEVELOPMENT 0000	\$26,035.00	\$0.00	\$26,035.00	\$3,071.94	\$3,071,94	\$22,963.06	\$189.76	\$22,773.30	87.47%
Object: PROFESSIONAL DEVELOPMENT - 53330	\$26,035.00	\$0.00	\$26,035.00	\$3,071.94	\$3,071.94	\$22,963.06	\$189.76	\$22,773.30	87.47%
24174,1000,33711,3000,01900,0000,22. OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$326.00	\$326.00	\$1,674.00	\$30.00	\$1,644.00	82.20%
Object: OTHER CHARGES - 53711	\$2,000.00	\$0.00	\$2,000.00	\$326.00	\$326.00	\$1,674.00	\$30.00	\$1,644.00	82.20%
24174.1000.56113.3000.019000.0000.22. SOFTWARE	\$14,000.00	\$2,820.00	\$16,820.00	\$17,316.50	\$17,316,50	(\$496.50)	\$0.00	(\$496.50)	-2.95%
	\$14,000.00	\$2,820.00	\$16,820.00	\$17,316.50	\$17,316.50	(\$496.50)	\$0.00	(\$496.50)	-2.95%
24174.1000.56118.3000.019000.0000.22. GENERAL SUPPLIES AND MATERIALS	\$64,408.00	\$4,055.00	\$68,463.00	\$4,507.51	\$4,507.51	\$63,955.49	\$7,436.84	\$56,518,65	82.55%
	\$64,408.00	\$4,055.00	\$68,463.00	\$4,507.51	\$4,507.51	\$63,955.49	\$7,436.84	\$56,518.65	82.55%
0000 OF: OFFICE OFF	\$77,232.00	\$0.00	\$77,232.00	\$11,780.84	\$11,780.84	\$65,451.16	\$11,546.16	\$53,905.00	69.80%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$77,232.00	\$0.00	\$77,232.00	\$11,780.84	\$11,780.84	\$65,451.16	\$11,546.16	\$53,905.00	69.80%
Function: INSTRUCTION - 1000	\$190,253.00	\$6,875.00	\$197,128.00	\$37,313.81	\$37,313.81	\$159,814.19	\$19,231.01	\$140,583.18	71.32%
24174.2100.53330.0000.019000.0000.22. PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500,00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%	100.00%
	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24174.2100.33414.0000.018000.0000222. OTHER SERVICES	\$250.00	\$0.00	\$250.00	\$35.00	\$35.00	\$215.00	00.00	\$215.00 86.00%	86.00%
Ä	\$250.00	\$0.00	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00	86.00%
24174.2100.53711.0000.019000.0000.22. OTHER CHARGES	\$500,00	\$0,00	\$500,00	\$110.00	\$110.00	\$390.00	\$0,00		78.00%
Object OTHER CHARGES - 53711	\$500.00	\$0.00	\$500.00	\$110,00	\$110.00	\$390.00	\$0.00	\$390.00	78.00%
24174.2100.56118.0000.019000.0000.22. GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$6,874.00	\$8,874.00	\$873.49	\$873.49	\$8,000.51	\$0.00	\$8,000.51	90.16%
Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$2,000.00	\$6,874.00	\$8,874.00	\$873.49	\$873.49	\$8,000.51	\$0.00	\$8,000.51	90.16%

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Gadsden Independent Schools

Grand Total:	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	Object: PROFESSIONAL DEVELOPMENT - 53330	24 174 2400 333000000019000022. PROFESSIONAL DEVELOPMENT	tion: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	Object: INDIRECT COSTS - 53713	241/4/2300.33713.bu0b.019000.0000.ZZ. INDIRECT COSTS	Function: SUPPORT SERVICES-INSTRUCTION - 2200	Object: PROFESSIONAL DEVELOPMENT - 53330	24174.2200.53330.0000.019000.0000.22. "PROFESSIONAL DEVELOPMENT" 0000	Function: SUPPORT SERVICES-STUDENTS - 2100	Account Number Description	09-2010	Expen-Fed Grants-DETAIL
	NT - 24174	ON - 2400	NT - 53330	/ELOPMENT	ON - 2300	iTS - 53713		「ION - 2200	:NT - 53330	/ELOPMENT	NTS - 2100			
\$204,503.00	\$204,503.00	\$6,000.00	\$6,000.00	\$6,000.00	\$500.00	\$500.00	\$500.00	€9	\$2,500.00	\$2,500.00	\$5,250.00	Budget	Include pre encumbrance	i
\$17,409.00	\$17,409.00	\$0.00	\$0.00	\$6,000.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$6,874.00	Adjustments	ncumbrance	
\$221,912.00	\$221,912.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,160.00	\$4,160.00	\$4,160.00	\$2,500.00	\$2,500.00	\$2,500.00	\$12,124.00	GL Budget	☐ Print	
\$39,946.99	\$39,946.99	\$569.00	\$569.00	\$569.00	\$748.69	\$748.69	\$748.69	\$297.00	\$297.00	\$297.00	\$1,018.49	Current	Print accounts with z	From
\$39,946.99	\$39,946.99	\$569.00	\$569.00	\$569.00	\$748.69	\$748.69	\$748.69	\$297.00	\$297.00	\$297.00	\$1,018.49	d.J.	ero balance	From Date: 7/1/2009
\$181,965.01	\$181,965.01	\$5,431.00	\$5,431.00	\$5,431.00	\$3,411.31	\$3,411.31	\$748.69 \$7.48.69	\$2,203.00	\$2,203.00	\$2,203.00	\$11,105.51	Balance	Filter Encu	9009
\$19,400.61	\$19,400.61	\$0.00	\$0.00	CA PRESENTANCE V. M.	\$0.00	\$0.00		\$169.60	\$169.60	\$169.60	\$0.00	Encumbrance Budget Bal % Rem	with zero balance	To Date:
\$162,564.40	\$162,564.40	\$5,431.00	\$5,431.00	\$0.00 \$5,431.00	\$3,411.31	\$3,411.31	\$0.00 \$3,411.31 82,00%	\$2,033.40	\$2,033.40	St. Alphareco.	\$11,105.51	Budget Bal	by Date Rang	3/31/2010
73.26%	73.26%	90.52%	90.52%	90.52%	82,00%	82.00%	82,00%	81.34%	81.34%	\$2,033.40 81.34%	91.60%	% Rem	Ō	

End of Report

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