

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 5/31/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24180.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	(\$127.50)	\$0.00	(\$127.50)	0.00%
24180.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
24180.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$130.80	\$130.80	(\$130.80)	\$0.00	(\$130.80)	0.00%
24180.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$15.60	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
24180.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$81.10	\$81.10	(\$81.10)	\$0.00	(\$81.10)	0.00%
24180.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$18.94	\$18.94	(\$18.94)	\$0.00	(\$18.94)	0.00%
24180.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.48	\$1.48	(\$1.48)	\$0.00	(\$1.48)	0.00%
24180.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$8,327.00	\$69,996.00	\$78,323.00	\$52,651.59	\$52,651.59	\$25,671.41	\$4,463.80	\$21,207.61	27.08%
24180.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$185.08	\$185.08	(\$185.08)	\$4,980.00	(\$5,165.08)	0.00%
	Function: INSTRUCTION - 1000	\$8,327.00	\$69,996.00	\$78,323.00	\$54,412.09	\$54,412.09	\$23,910.91	\$9,443.80	\$14,467.11	18.47%
24180.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,320.00	\$2,320.00	\$1,311.67	\$1,311.67	\$1,008.33	\$1,079.60	(\$71.27)	-3.07%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$2,320.00	\$2,320.00	\$1,311.67	\$1,311.67	\$1,008.33	\$1,079.60	(\$71.27)	-3.07%
24180.2400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$8,782.00	\$13,782.00	\$0.00	\$0.00	\$13,782.00	\$1,431.90	\$12,350.10	89.61%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$5,000.00	\$8,782.00	\$13,782.00	\$0.00	\$0.00	\$13,782.00	\$1,431.90	\$12,350.10	89.61%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$13,327.00	\$81,098.00	\$94,425.00	\$55,723.76	\$55,723.76	\$38,701.24	\$11,955.30	\$26,745.94	28.33%

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Grand Total:		\$13,327.00	\$81,098.00	\$94,425.00	\$55,723.76	\$55,723.76	\$38,701.24	\$11,955.30	\$26,745.94	28.33%

End of Report