

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 6/30/2010

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
31700.2300.53712.0000.000000.0000.00.	COUNTY TAX COLLECTION COSTS	\$18,607.00	\$0.00	\$18,607.00	\$9,551.54	\$9,551.54	\$9,055.46	\$0.00	\$9,055.46	48.67%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$18,607.00	\$0.00	\$18,607.00	\$9,551.54	\$9,551.54	\$9,055.46	\$0.00	\$9,055.46	48.67%
31700.4000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,316.81	\$1,316.81	\$13,683.19	\$0.00	\$13,683.19	91.22%
31700.4000.54315.0000.000000.0000.00.	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$1,355,000.00	\$0.00	\$1,355,000.00	\$563,535.72	\$563,535.72	\$791,464.28	\$234,812.99	\$556,651.29	41.08%
31700.4000.54500.0000.000000.0000.00.	CONSTRUCTION SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$42,646.86	\$42,646.86	\$457,353.14	\$1,335.86	\$456,017.28	91.20%
31700.4000.54620.0000.000000.0000.00.	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	\$124,487.47	\$124,487.47	(\$124,487.47)	\$16,502.01	(\$140,989.48)	0.00%
31700.4000.56113.0000.000000.0000.00.	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$395.00	\$395.00	\$4,605.00	\$0.00	\$4,605.00	92.10%
31700.4000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$1,109,454.00	\$0.00	\$1,109,454.00	\$534,800.11	\$534,800.11	\$574,653.89	\$220,323.87	\$354,330.02	31.94%
31700.4000.57112.0000.000000.0000.00.	LAND IMPROVEMENTS	\$200,000.00	\$0.00	\$200,000.00	\$10,538.04	\$10,538.04	\$189,461.96	\$6,408.30	\$183,053.66	91.53%
31700.4000.57311.0000.000000.0000.00.	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000	\$200,000.00	\$0.00	\$200,000.00	\$70,295.69	\$70,295.69	\$129,704.31	\$49,865.77	\$79,838.54	39.92%
31700.4000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$710,000.00	\$0.00	\$710,000.00	\$488,147.48	\$488,147.48	\$221,852.52	\$59,507.23	\$162,345.29	22.87%
unction: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$4,294,454.00	\$0.00	\$4,294,454.00	\$1,836,163.18	\$1,836,163.18	\$2,458,290.82	\$588,756.03	\$1,869,534.79	43.53%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		\$4,313,061.00	\$0.00	\$4,313,061.00	\$1,845,714.72	\$1,845,714.72	\$2,467,346.28	\$588,756.03	\$1,878,590.25	43.56%

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Grand Total:		\$4,313,061.00	\$0.00	\$4,313,061.00	\$1,845,714.72	\$1,845,714.72	\$2,467,346.28	\$588,756.03	\$1,878,590.25	43.56%

End of Report