

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
24174.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$6,110.00	(\$3,000.00)	\$3,110.00	\$315.00	\$315.00	\$2,795.00	\$0.00	\$2,795.00	89.87%
24174.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$379.00	\$0.00	\$379.00	\$19.52	\$19.52	\$359.48	\$0.00	\$359.48	94.85%
24174.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$89.00	\$0.00	\$89.00	\$4.57	\$4.57	\$84.43	\$0.00	\$84.43	94.87%
24174.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
24174.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$26,035.00	\$0.00	\$26,035.00	\$3,261.70	\$3,261.70	\$22,773.30	\$2,686.00	\$20,087.30	77.15%
24174.1000.53711.0000.000000.0000.00.	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$732.76	\$732.76	\$1,267.24	\$0.00	\$1,267.24	63.36%
24174.1000.56113.0000.000000.0000.00.	SOFTWARE	\$14,000.00	\$2,820.00	\$16,820.00	\$17,316.50	\$17,316.50	(\$496.50)	\$0.00	(\$496.50)	-2.95%
24174.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$64,408.00	(\$11,845.00)	\$52,563.00	\$8,438.13	\$8,438.13	\$44,124.87	\$2,315.42	\$41,809.45	79.54%
24174.1000.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$18,933.09	(\$9,033.09)	-91.24%
24174.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$77,232.00	\$20,000.00	\$97,232.00	\$39,468.78	\$39,468.78	\$57,763.22	\$51,843.11	\$5,920.11	6.09%
	Function: INSTRUCTION - 1000	\$190,253.00	\$17,875.00	\$208,128.00	\$69,557.14	\$69,557.14	\$138,570.86	\$75,777.62	\$62,793.24	30.17%
24174.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24174.2100.53414.0000.000000.0000.00.	OTHER SERVICES	\$250.00	\$0.00	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00	86.00%
24174.2100.53711.0000.000000.0000.00.	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$110.00	\$110.00	\$390.00	\$0.00	\$390.00	78.00%
24174.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	(\$126.00)	\$1,874.00	\$873.49	\$873.49	\$1,000.51	\$645.33	\$355.18	18.95%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,250.00	(\$126.00)	\$5,124.00	\$1,018.49	\$1,018.49	\$4,105.51	\$645.33	\$3,460.18	67.53%
24174.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$2,500.00	(\$1,000.00)	\$1,500.00	\$466.60	\$466.60	\$1,033.40	\$2,085.30	(\$1,051.90)	-70.13%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$2,500.00	(\$1,000.00)	\$1,500.00	\$466.60	\$466.60	\$1,033.40	\$2,085.30	(\$1,051.90)	-70.13%
24174.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$500.00	\$3,660.00	\$4,160.00	\$842.07	\$842.07	\$3,317.93	\$0.00	\$3,317.93	79.76%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$3,660.00	\$4,160.00	\$842.07	\$842.07	\$3,317.93	\$0.00	\$3,317.93	79.76%
24174.2400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$6,000.00	(\$3,000.00)	\$3,000.00	\$119.00	\$119.00	\$2,881.00	\$0.00	\$2,881.00	96.03%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$6,000.00	(\$3,000.00)	\$3,000.00	\$119.00	\$119.00	\$2,881.00	\$0.00	\$2,881.00	96.03%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$17,409.00	\$221,912.00	\$72,003.30	\$72,003.30	\$149,908.70	\$78,508.25	\$71,400.45	32.18%
Grand Total:		\$204,503.00	\$17,409.00	\$221,912.00	\$72,003.30	\$72,003.30	\$149,908.70	\$78,508.25	\$71,400.45	32.18%

End of Report