

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 10/31/2008

Fiscal Year: 2008-2009

 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
24176.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
24176.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	100.00%
24176.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
24176.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
24176.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$14,333.00	\$14,333.00	\$11,690.79	\$11,690.79	\$2,642.21	\$180.60	\$2,461.61	17.17%
24176.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.72	(\$4,254.72)	0.00%
24176.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$23,485.00	\$23,485.00	\$0.00	\$0.00	\$23,485.00	\$37,152.83	(\$13,667.83)	-58.20%
24176.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$87,400.00	\$87,400.00	\$0.00	\$0.00	\$87,400.00	\$72,045.47	\$15,354.53	17.57%
Function: INSTRUCTION - 1000		\$0.00	\$125,864.00	\$125,864.00	\$11,690.79	\$11,690.79	\$114,173.21	\$113,633.62	\$539.59	
24176.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$34,625.00	\$34,625.00	\$17,450.33	\$17,450.33	\$17,174.67	\$0.00	\$17,174.67	49.60%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$34,625.00	\$34,625.00	\$17,450.33	\$17,450.33	\$17,174.67	\$0.00	\$17,174.67	
24176.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$2,404.00	\$2,404.00	\$468.10	\$468.10	\$1,935.90	\$0.00	\$1,935.90	80.53%
FUNCTIONS-SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,404.00	\$2,404.00	\$468.10	\$468.10	\$1,935.90	\$0.00	\$1,935.90	
24176.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$383.38	\$383.38	(\$383.38)	\$0.00	(\$383.38)	0.00%
24176.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)	\$7.00	\$0.00	\$7.00	0.00%
FUNCTIONS-SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$0.00	\$0.00	\$376.38	\$376.38	(\$376.38)	\$0.00	(\$376.38)	
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$162,893.00	\$162,893.00	\$29,985.60	\$29,985.60	\$132,907.40	\$113,633.62	\$19,273.78	

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24176.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	100.00%
24176.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
24176.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
24176.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$14,333.00	\$14,333.00	\$11,690.79	\$11,690.79	\$2,642.21	\$180.60	\$2,461.61	17.17%
24176.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.72	(\$4,254.72)	0.00%
24176.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$23,485.00	\$23,485.00	\$0.00	\$0.00	\$23,485.00	\$37,152.83	(\$13,667.83)	-58.20%
24176.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$87,400.00	\$87,400.00	\$0.00	\$0.00	\$87,400.00	\$72,045.47	\$15,354.53	17.57%
Function: INSTRUCTION - 1000		\$0.00	\$125,864.00	\$125,864.00	\$11,690.79	\$11,690.79	\$114,173.21	\$113,633.62	\$539.59	
24176.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$34,625.00	\$34,625.00	\$17,450.33	\$17,450.33	\$17,174.67	\$0.00	\$17,174.67	49.60%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$34,625.00	\$34,625.00	\$17,450.33	\$17,450.33	\$17,174.67	\$0.00	\$17,174.67	
24176.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$2,404.00	\$2,404.00	\$468.10	\$468.10	\$1,935.90	\$0.00	\$1,935.90	80.53%
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,404.00	\$2,404.00	\$468.10	\$468.10	\$1,935.90	\$0.00	\$1,935.90	
24176.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$383.38	\$383.38	(\$383.38)	\$0.00	(\$383.38)	0.00%
24176.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)	\$7.00	\$0.00	\$7.00	0.00%
T SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$0.00	\$0.00	\$376.38	\$376.38	(\$376.38)	\$0.00	(\$376.38)	
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$162,893.00	\$162,893.00	\$29,985.60	\$29,985.60	\$132,907.40	\$113,633.62	\$19,273.78	