

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 11/30/2009

Account Number

Description

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
24209 1000 51100 0000 0000 00	SALARIES EXPENSE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
24209 1000 33330 0000 0000 00	PROFESSIONAL DEVELOPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,740.00	(\$240.00)	-3.20%
24209 1000 53414 0000 0000 00	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24209 1000 56113 0000 0000 00	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24209 1000 56118 0000 0000 00	GENERAL SUPPLIES AND MATERIALS	\$27,882.00	\$0.00	\$27,882.00	\$1,809.47	\$1,809.47	\$26,072.53	\$12,421.98	\$13,650.55	48.96%
24209 1000 57332 0000 0000 00	SUPPLY ASSETS \$5,000 OR LESS	\$20,990.00	\$0.00	\$20,990.00	\$976.36	\$976.36	\$20,013.64	\$12,401.97	\$7,611.67	36.26%
24209 1000 58113 0000 0000 00	Function: INSTRUCTION - 1000	\$72,772.00	\$0.00	\$72,772.00	\$2,785.83	\$2,785.83	\$69,986.17	\$32,563.95	\$37,422.22	51.42%
24209 2300 53713 0000 0000 00	INDIRECT COSTS	\$1,418.00	\$0.00	\$1,418.00	\$43.57	\$43.57	\$1,374.43	\$0.00	\$1,374.43	96.93%
24209 2300 53713 0000 0000 00	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,418.00	\$0.00	\$1,418.00	\$43.57	\$43.57	\$1,374.43	\$0.00	\$1,374.43	96.93%
24209 2300 53713 0000 0000 00	Function: PRESCHOOL STIMULUS - 24209	\$74,190.00	\$0.00	\$74,190.00	\$2,829.40	\$2,829.40	\$71,360.60	\$32,563.95	\$38,796.65	52.29%
Grand Total:		\$74,190.00	\$0.00	\$74,190.00	\$2,829.40	\$2,829.40	\$71,360.60	\$32,563.95	\$38,796.65	52.29%

End of Report

Total amount of Budget award FY 2009-2010 $\$80,476.00$
 already approved on O&MS $\$74,190.00$
 Amount of Increase BAA $\$6,286.00$