

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 11/30/2009

Fiscal Year: 2009-2010

 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
24174.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$6,110.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	\$6,110.00	100.00%
24174.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00	100.00%
24174.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00	100.00%
24174.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$26,035.00	\$0.00	\$26,035.00	\$22.36	\$22.36	\$26,012.64	\$1,216.00	\$24,796.64	95.24%
24174.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$326.00	\$1,674.00	83.70%
24174.1000.56113.0000.000000.0000.00	SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$13,427.50	\$13,427.50	\$572.50	\$499.00	\$73.50	0.53%
24174.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$64,408.00	\$6,875.00	\$71,283.00	\$102.45	\$102.45	\$71,180.55	\$4,860.24	\$66,320.31	93.04%
24174.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$77,232.00	\$0.00	\$77,232.00	\$506.02	\$506.02	\$76,725.98	\$8,672.78	\$68,053.20	88.12%
	Function: INSTRUCTION - 1000	\$190,253.00	\$6,875.00	\$197,128.00	\$14,058.33	\$14,058.33	\$183,069.67	\$15,574.02	\$167,495.65	84.97%
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	\$0.00	\$0.00	\$500.00	\$110.00	\$390.00	78.00%
24174.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$6,874.00	\$8,874.00	\$873.49	\$873.49	\$8,000.51	\$0.00	\$8,000.51	90.16%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,250.00	\$6,874.00	\$12,124.00	\$908.49	\$908.49	\$11,215.51	\$110.00	\$11,105.51	91.60%
24174.2200.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$182.00	\$182.00	\$2,318.00	\$0.00	\$2,318.00	92.72%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$2,500.00	\$0.00	\$2,500.00	\$182.00	\$182.00	\$2,318.00	\$0.00	\$2,318.00	92.72%
24174.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$500.00	\$3,660.00	\$4,160.00	\$272.49	\$272.49	\$3,887.51	\$0.00	\$3,887.51	93.45%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$3,660.00	\$4,160.00	\$272.49	\$272.49	\$3,887.51	\$0.00	\$3,887.51	93.45%
24174.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$344.00	\$344.00	\$5,656.00	\$0.00	\$5,656.00	94.27%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$6,000.00	\$0.00	\$6,000.00	\$344.00	\$344.00	\$5,656.00	\$0.00	\$5,656.00	94.27%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$17,409.00	\$221,912.00	\$15,765.31	\$15,765.31	\$206,146.69	\$15,684.02	\$190,462.67	85.83%
Grand Total:		\$204,503.00	\$17,409.00	\$221,912.00	\$15,765.31	\$15,765.31	\$206,146.69	\$15,684.02	\$190,462.67	85.83%

End of Report

BAR# 019-000-0910-0057-M

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End of Report

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