

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 2/23/2010

Account Number

Description

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Budget Bal % Rem

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24174.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$6,110.00	\$0.00	\$6,110.00	\$26.25	\$26.25	\$6,083.75	\$262.50	\$5,821.25 95.27%
	Object: SALARIES EXPENSE - 51100	\$6,110.00	\$0.00	\$6,110.00	\$26.25	\$26.25	\$6,083.75	\$262.50	\$5,821.25 95.27%
24174.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00 100.00%
	Object: FICA PAYMENTS - 52210	\$379.00	\$0.00	\$379.00	\$1.63	\$1.63	\$377.37	\$0.00	\$377.37 99.57%
24174.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00 100.00%
	Object: MEDICARE PAYMENTS - 52220	\$89.00	\$0.00	\$89.00	\$0.38	\$0.38	\$88.62	\$0.00	\$88.62 99.57%
24174.1000.52720.0000.019000.1610.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18) 0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18) 0.00%
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$26,035.00	\$0.00	\$26,035.00	\$1,673.06	\$1,673.06	\$24,361.94	\$1,398.88	\$22,963.06 88.20%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$26,035.00	\$0.00	\$26,035.00	\$1,673.06	\$1,673.06	\$24,361.94	\$1,398.88	\$22,963.06 88.20%
24174.1000.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$326.00	\$326.00	\$1,674.00	\$0.00	\$1,674.00 83.70%
	Object: OTHER CHARGES - 53711	\$2,000.00	\$0.00	\$2,000.00	\$326.00	\$326.00	\$1,674.00	\$0.00	\$1,674.00 83.70%
24174.1000.56113.3000.019000.0000.22.0000	SOFTWARE	\$14,000.00	\$2,820.00	\$16,820.00	\$17,316.50	\$17,316.50	(\$496.50)	\$0.00	(\$496.50) -2.95%
	Object: SOFTWARE - 56113	\$14,000.00	\$2,820.00	\$16,820.00	\$17,316.50	\$17,316.50	(\$496.50)	\$0.00	(\$496.50) -2.95%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$64,408.00	\$4,055.00	\$68,463.00	\$4,261.73	\$4,261.73	\$64,201.27	\$6,031.62	\$58,169.65 84.97%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$64,408.00	\$4,055.00	\$68,463.00	\$4,261.73	\$4,261.73	\$64,201.27	\$6,031.62	\$58,169.65 84.97%
24174.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$77,232.00	\$0.00	\$77,232.00	\$11,780.84	\$11,780.84	\$65,451.16	\$2,837.99	\$62,613.17 81.07%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$77,232.00	\$0.00	\$77,232.00	\$11,780.84	\$11,780.84	\$65,451.16	\$2,837.99	\$62,613.17 81.07%
	Function: INSTRUCTION - 1000	\$190,253.00	\$6,875.00	\$197,128.00	\$35,386.57	\$35,386.57	\$161,741.43	\$10,530.99	\$151,210.44 76.71%
24174.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
24174.2100.53414.0000.019000.0000.22.0000	OTHER SERVICES	\$250.00	\$0.00	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00 86.00%
	Object: OTHER SERVICES - 53414	\$250.00	\$0.00	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00 86.00%
24174.2100.53711.0000.019000.0000.22.0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$110.00	\$110.00	\$390.00	\$0.00	\$390.00 78.00%
	Object: OTHER CHARGES - 53711	\$500.00	\$0.00	\$500.00	\$110.00	\$110.00	\$390.00	\$0.00	\$390.00 78.00%
24174.2100.56118.0000.019000.0000.22.0000	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%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$2,000.00	\$6,874.00	\$8,874.00	\$873.49	\$873.49	\$8,000.51	\$0.00	\$8,000.51 90.16%

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24174.2200.0000.019000.0000.22.0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,250.00	\$6,874.00	\$12,124.00	\$1,018.49	\$1,018.49	\$11,105.51	\$0.00	\$11,105.51	91.60%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$297.00	\$297.00	\$2,203.00	\$0.00	\$2,203.00	88.12%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$2,500.00	\$0.00	\$2,500.00	\$297.00	\$297.00	\$2,203.00	\$0.00	\$2,203.00	88.12%
24174.2300.53713.0000.019000.0000.22.0000	Object: INDIRECT COSTS	\$500.00	\$3,660.00	\$4,160.00	\$637.20	\$637.20	\$3,522.80	\$0.00	\$3,522.80	84.69%
	Object: INDIRECT COSTS - 53713	\$500.00	\$3,660.00	\$4,160.00	\$637.20	\$637.20	\$3,522.80	\$0.00	\$3,522.80	84.69%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$3,660.00	\$4,160.00	\$637.20	\$637.20	\$3,522.80	\$0.00	\$3,522.80	84.69%
24174.2400.53330.0000.019000.0000.22.0000	Object: PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$344.00	\$344.00	\$5,656.00	\$0.00	\$5,656.00	94.27%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$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%
	Function: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$17,409.00	\$221,912.00	\$37,683.26	\$37,683.26	\$184,228.74	\$10,530.99	\$173,697.75	78.27%
<b>Grand Total:</b>		<b>\$204,503.00</b>	<b>\$17,409.00</b>	<b>\$221,912.00</b>	<b>\$37,683.26</b>	<b>\$37,683.26</b>	<b>\$184,228.74</b>	<b>\$10,530.99</b>	<b>\$173,697.75</b>	<b>78.27%</b>

End of Report