

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 3/31/2010

Account Number

Description

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
24174.1000.53100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$6,110.00	\$0.00	\$6,110.00	\$288.75	\$288.75	\$5,821.25	\$26.25	\$5,795.00	94.84%
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%
24174.1000.52210.0000.1610.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90	(\$17.90)	\$1.62	(\$19.52)	0.00%
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%
24174.1000.52220.0000.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$4.19	\$4.19	(\$4.19)	\$0.38	(\$4.57)	0.00%
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%
24174.1000.52720.0000.1610.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$26,035.00	\$0.00	\$26,035.00	\$3,071.94	\$3,071.94	\$22,963.06	\$189.76	\$22,773.30	87.47%
24174.1000.53330.3000.1610.22.0000	PROFESSIONAL DEVELOPMENT	\$26,035.00	\$0.00	\$26,035.00	\$3,071.94	\$3,071.94	\$22,963.06	\$189.76	\$22,773.30	87.47%
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	\$30.00	\$1,644.00	82.20%
24174.1000.53711.3000.1610.22.0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$326.00	\$326.00	\$1,674.00	\$30.00	\$1,644.00	82.20%
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%
24174.1000.56113.3000.1610.22.0000	SOFTWARE	\$14,000.00	\$2,820.00	\$16,820.00	\$17,316.50	\$17,316.50	(\$496.50)	\$0.00	(\$496.50)	-2.95%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$64,408.00	\$4,055.00	\$68,463.00	\$4,507.51	\$4,507.51	\$63,955.49	\$7,436.84	\$56,518.65	82.55%
24174.1000.56118.3000.1610.22.0000	GENERAL SUPPLIES AND MATERIALS	\$64,408.00	\$4,055.00	\$68,463.00	\$4,507.51	\$4,507.51	\$63,955.49	\$7,436.84	\$56,518.65	82.55%
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	\$11,546.16	\$53,905.00	69.80%
24174.1000.57332.3000.1610.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$77,232.00	\$0.00	\$77,232.00	\$11,780.84	\$11,780.84	\$65,451.16	\$11,546.16	\$53,905.00	69.80%
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%
24174.2100.53330.0000.1610.22.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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%
24174.2100.53414.0000.1610.22.0000	OTHER SERVICES	\$250.00	\$0.00	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00	86.00%
24174.2100.56118.0000.019000.0000.22.0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$110.00	\$110.00	\$390.00	\$0.00	\$390.00	78.00%
24174.2100.56118.0000.1610.22.0000	OTHER CHARGES	\$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%
24174.2100.56118.0000.1610.22.0000	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%

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24174.2200.53330.0000.019000.0000.22.0000	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 91.80%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$297.00	\$297.00	\$2,203.00	\$169.60	\$2,033.40 81.34%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$2,500.00	\$0.00	\$2,500.00	\$297.00	\$297.00	\$2,203.00	\$169.60	\$2,033.40 81.34%
24174.2300.53713.0000.019000.0000.22.0000	Object: INDIRECT COSTS - 53713	\$500.00	\$3,660.00	\$4,160.00	\$748.69	\$748.69	\$3,411.31	\$0.00	\$3,411.31 82.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$3,660.00	\$4,160.00	\$748.69	\$748.69	\$3,411.31	\$0.00	\$3,411.31 82.00%
24174.2400.53330.0000.019000.0000.22.0000	Object: PROFESSIONAL DEVELOPMENT - 53330	\$6,000.00	\$0.00	\$6,000.00	\$569.00	\$569.00	\$5,431.00	\$0.00	\$5,431.00 90.52%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$6,000.00	\$0.00	\$6,000.00	\$569.00	\$569.00	\$5,431.00	\$0.00	\$5,431.00 90.52%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$17,409.00	\$221,912.00	\$39,946.99	\$39,946.99	\$181,965.01	\$19,400.61	\$162,564.40 73.28%
	<b>Grand Total:</b>	\$204,503.00	\$17,409.00	\$221,912.00	\$39,946.99	\$39,946.99	\$181,965.01	\$19,400.61	\$162,564.40 73.28%

End of Report