

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 4/30/2011

Fiscal Year: 2010-2011

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
24149.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$9,375.00	\$0.00	\$9,375.00	100.00%
24149.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	100.00%
24149.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$7,859.00	\$7,859.00	\$0.00	\$0.00	\$7,859.00	\$0.00	\$7,859.00	100.00%
24149.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$0.00	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	100.00%
24149.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$3,930.00	100.00%
24149.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%
24149.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$926.00	\$926.00	\$10,255.56	\$10,255.56	(\$9,329.56)	\$0.00	(\$9,329.56)	-1007.51%
24149.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$32,990.00	\$32,990.00	\$1,125.00	\$1,125.00	\$31,865.00	\$0.00	\$31,865.00	96.59%
24149.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24149.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,567.00	\$22,567.00	\$0.00	\$0.00	\$22,567.00	\$0.00	\$22,567.00	100.00%
24149.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$246,610.00	\$246,610.00	\$0.00	\$0.00	\$246,610.00	\$0.00	\$246,610.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$410,234.00	\$410,234.00	\$11,380.56	\$11,380.56	\$398,853.44	\$0.00	\$398,853.44	97.23%
24149.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$7,766.00	\$7,766.00	\$225.34	\$225.34	\$7,540.66	\$0.00	\$7,540.66	97.10%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$7,766.00	\$7,766.00	\$225.34	\$225.34	\$7,540.66	\$0.00	\$7,540.66	97.10%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$418,000.00	\$418,000.00	\$11,605.90	\$11,605.90	\$406,394.10	\$0.00	\$406,394.10	97.22%

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<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$418,000.00</b>	<b>\$418,000.00</b>	<b>\$11,605.90</b>	<b>\$11,605.90</b>	<b>\$406,394.10</b>	<b>\$0.00</b>	<b>\$406,394.10</b>	<b>97.22%</b>

End of Report