

# 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
24201.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$1,061,890.00	\$0.00	\$1,061,890.00	\$286,430.11	\$286,430.11	\$775,459.89	\$478,877.90	\$296,581.99	27.93%
24201.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$572,236.00	\$0.00	\$572,236.00	\$101,450.00	\$101,450.00	\$470,786.00	\$0.00	\$470,786.00	82.27%
24201.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$190,232.00	\$0.00	\$190,232.00	\$42,323.05	\$42,323.05	\$147,908.95	\$35,758.33	\$112,150.62	58.95%
24201.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$19,944.00	\$0.00	\$19,944.00	\$5,040.18	\$5,040.18	\$14,903.82	\$4,264.93	\$10,638.89	53.34%
24201.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$101,316.00	\$0.00	\$101,316.00	\$22,663.38	\$22,663.38	\$78,652.62	\$19,173.40	\$59,479.22	58.71%
24201.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$23,695.00	\$0.00	\$23,695.00	\$5,300.72	\$5,300.72	\$18,394.28	\$4,484.07	\$13,910.21	58.71%
24201.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$55,000.00	\$0.00	\$55,000.00	\$28,645.28	\$28,645.28	\$26,354.72	\$25,080.22	\$1,274.50	2.32%
24201.1000.52312.0000.000000.0000.00.0000	LIFE	\$819.00	\$0.00	\$819.00	\$391.49	\$391.49	\$427.51	\$430.74	(\$3.23)	-0.39%
24201.1000.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$1,685.33	\$1,685.33	\$5,314.67	\$1,428.45	\$3,886.22	55.52%
24201.1000.52314.0000.000000.0000.00.0000	VISION	\$1,200.00	\$0.00	\$1,200.00	\$236.42	\$236.42	\$963.58	\$196.65	\$766.93	63.91%
24201.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$292.26	\$292.26	\$1,707.74	\$474.45	\$1,233.29	61.66%
24201.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24201.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$32.55	\$32.55	\$167.45	\$66.03	\$101.42	50.71%
24201.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$24,799.00	\$0.00	\$24,799.00	\$9,288.70	\$9,288.70	\$15,510.30	\$41,826.74	(\$26,316.44)	-106.12%
24201.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$11,790.00	(\$10,740.00)	-102.86%
24201.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24201.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$184,709.00	\$0.00	\$184,709.00	\$0.00	\$0.00	\$184,709.00	\$0.00	\$184,709.00	100.00%
24201.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$19,092.42	\$19,092.42	\$30,907.58	\$30,833.00	\$74.58	0.15%
24201.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$137,000.00	(\$1,300.00)	\$135,700.00	\$1,699.31	\$1,699.31	\$134,000.69	\$2,185.91	\$131,814.78	97.14%
	Function: INSTRUCTION - 1000	\$2,433,040.00	\$0.00	\$2,433,040.00	\$524,571.20	\$524,571.20	\$1,908,468.80	\$656,870.82	\$1,251,597.98	51.44%
24201.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$365,597.00	\$0.00	\$365,597.00	\$134,690.08	\$134,690.08	\$230,906.92	\$227,681.54	\$3,225.38	0.88%
24201.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$45,335.00	\$0.00	\$45,335.00	\$16,423.65	\$16,423.65	\$28,911.35	\$27,721.31	\$1,190.04	2.62%
24201.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$4,753.00	\$0.00	\$4,753.00	\$1,751.10	\$1,751.10	\$3,001.90	\$2,960.04	\$41.86	0.88%
24201.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$22,668.00	\$0.00	\$22,668.00	\$8,049.30	\$8,049.30	\$14,618.70	\$13,597.35	\$1,021.35	4.51%
24201.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,302.00	\$0.00	\$5,302.00	\$1,882.64	\$1,882.64	\$3,419.36	\$3,180.20	\$239.16	4.51%
24201.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$19,515.75	\$19,515.75	\$25,484.25	\$34,206.36	(\$8,722.11)	-19.38%
24201.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$591.44	\$591.44	\$408.56	\$966.00	(\$557.44)	-55.74%
24201.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,000.00	\$0.00	\$2,000.00	\$1,317.55	\$1,317.55	\$682.45	\$2,510.40	(\$1,827.95)	-91.40%
24201.2100.52314.0000.000000.0000.00.0000	VISION	\$2,000.00	\$0.00	\$2,000.00	\$181.95	\$181.95	\$1,818.05	\$294.45	\$1,523.60	76.18%
24201.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$111.54	\$111.54	\$1,888.46	\$175.65	\$1,712.81	85.64%
24201.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%

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24201.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24201.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$48.64	\$48.64	\$151.36	\$148.35	\$3.01	1.51%
24201.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,490.00	\$2,490.00	\$2,510.00	\$1,404.32	\$1,105.68	22.11%
24201.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$13,000.00	\$0.00	\$13,000.00	\$167.04	\$167.04	\$12,832.96	\$0.00	\$12,832.96	98.72%
24201.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,351.00	\$0.00	\$20,351.00	\$0.00	\$0.00	\$20,351.00	\$0.00	\$20,351.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$535,206.00	\$0.00	\$535,206.00	\$187,220.68	\$187,220.68	\$347,985.32	\$314,845.97	\$33,139.35	6.19%
24201.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$56,884.00	\$0.00	\$56,884.00	\$9,259.92	\$9,259.92	\$47,624.08	\$0.00	\$47,624.08	83.72%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$56,884.00	\$0.00	\$56,884.00	\$9,259.92	\$9,259.92	\$47,624.08	\$0.00	\$47,624.08	83.72%
24201.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$3,478.07	\$3,478.07	\$6,521.93	\$6,521.93	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$10,000.00	\$0.00	\$10,000.00	\$3,478.07	\$3,478.07	\$6,521.93	\$6,521.93	\$0.00	0.00%
	Fund: TITLE I STIMULUS - 24201	\$3,035,130.00	\$0.00	\$3,035,130.00	\$724,529.87	\$724,529.87	\$2,310,600.13	\$978,238.72	\$1,332,361.41	43.90%
<b>Grand Total:</b>		\$3,035,130.00	\$0.00	\$3,035,130.00	\$724,529.87	\$724,529.87	\$2,310,600.13	\$978,238.72	\$1,332,361.41	43.90%

End of Report