

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 2/28/2010

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
24157.1000.56118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$3,136.00	\$0.00	\$3,136.00	\$1,892.01	\$1,892.01	\$1,243.99	\$0.00	\$1,243.99 39.67%
Function: INSTRUCTION - 1000		\$3,136.00	\$0.00	\$3,136.00	\$1,892.01	\$1,892.01	\$1,243.99	\$0.00	\$1,243.99 39.67%
24157.2200.51100.0000.0000.00.00	SALARIES EXPENSE	\$73,144.00	\$0.00	\$73,144.00	\$47,364.15	\$47,364.15	\$25,779.85	\$28,418.47	(\$2,638.62) -3.61%
24157.2200.52111.0000.0000.00.00	EDUCATIONAL RETIREMENT	\$9,397.00	\$0.00	\$9,397.00	\$5,162.69	\$5,162.69	\$4,234.31	\$3,097.62	\$1,136.69 12.10%
24157.2200.52112.0000.0000.00.00	ERA - RETIREE HEALTH	\$987.00	\$0.00	\$987.00	\$615.74	\$615.74	\$371.26	\$369.45	\$1.81 0.18%
24157.2200.52210.0000.0000.00.00	FICA PAYMENTS	\$4,699.00	\$0.00	\$4,699.00	\$2,726.19	\$2,726.19	\$1,972.81	\$1,626.21	\$346.60 7.38%
24157.2200.52220.0000.0000.00.00	MEDICARE PAYMENTS	\$1,100.00	\$0.00	\$1,100.00	\$637.62	\$637.62	\$462.38	\$380.34	\$82.04 7.46%
24157.2200.52311.0000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$10,992.00	\$0.00	\$10,992.00	\$4,988.74	\$4,988.74	\$6,003.26	\$2,938.23	\$3,065.03 27.89%
24157.2200.52312.0000.0000.00.00	LIFE	\$126.00	\$0.00	\$126.00	\$68.85	\$68.85	\$57.15	\$41.31	\$15.84 12.57%
24157.2200.52313.0000.0000.00.00	DENTAL	\$564.00	\$0.00	\$564.00	\$405.49	\$405.49	\$158.51	\$237.63	(\$79.12) -14.03%
24157.2200.52314.0000.0000.00.00	VISION	\$50.00	\$0.00	\$50.00	\$80.99	\$80.99	(\$30.99)	\$48.60	(\$79.59) -159.18%
24157.2200.52500.0000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$62.00	\$0.00	\$62.00	\$2.54	\$2.54	\$59.46	\$0.00	\$59.46 95.90%
24157.2200.52710.0000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$931.00	\$0.00	\$931.00	\$1,118.00	\$1,118.00	(\$187.00)	\$0.00	(\$187.00) -20.09%
24157.2200.52720.0000.0000.00.00	EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$7.04	\$7.04	\$12.96	\$7.04	\$5.92 29.60%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$102,072.00	\$0.00	\$102,072.00	\$63,178.04	\$63,178.04	\$38,893.96	\$37,164.90	\$1,729.06 1.89%
24157.2300.53713.0000.0000.00.00	INDIRECT COSTS	\$2,009.00	\$0.00	\$2,009.00	\$1,164.07	\$1,164.07	\$844.93	\$0.00	\$844.93 42.06%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$2,009.00	\$0.00	\$2,009.00	\$1,164.07	\$1,164.07	\$844.93	\$0.00	\$844.93 42.06%
Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157		\$107,217.00	\$0.00	\$107,217.00	\$66,234.12	\$66,234.12	\$40,982.88	\$37,164.90	\$3,817.98 3.56%