

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 3/31/2010

Fiscal Year: 2009-2010

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
24103.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$15,500.00	\$0.00	\$15,500.00	(\$393.38)	(\$393.38)	\$15,893.38	\$0.00	\$15,893.38	102.54%
	Function: INSTRUCTION - 1000	\$15,500.00	\$0.00	\$15,500.00	(\$393.38)	(\$393.38)	\$15,893.38	\$0.00	\$15,893.38	102.54%
24103.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$45,673.00	\$0.00	\$45,673.00	\$29,885.50	\$29,885.50	\$15,787.50	\$15,235.91	\$551.59	1.21%
24103.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,664.00	\$0.00	\$5,664.00	\$3,257.53	\$3,257.53	\$2,406.47	\$1,660.72	\$745.75	13.17%
24103.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$594.00	\$0.00	\$594.00	\$388.52	\$388.52	\$205.48	\$198.08	\$7.40	1.25%
24103.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,832.00	\$0.00	\$2,832.00	\$1,780.91	\$1,780.91	\$1,051.09	\$933.84	\$117.25	4.14%
24103.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$663.00	\$0.00	\$663.00	\$416.51	\$416.51	\$246.49	\$218.40	\$28.09	4.24%
24103.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,280.00	\$0.00	\$3,280.00	\$1,237.68	\$1,237.68	\$2,042.32	\$0.00	\$2,042.32	62.27%
24103.2100.52312.0000.000000.0000.00.0000	LIFE	\$63.00	\$0.00	\$63.00	\$48.00	\$48.00	\$15.00	\$24.00	(\$9.00)	-14.29%
24103.2100.52313.0000.000000.0000.00.0000	DENTAL	\$140.00	\$0.00	\$140.00	\$119.20	\$119.20	\$20.80	\$59.60	(\$38.80)	-27.71%
24103.2100.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$13.16	\$13.16	(\$13.16)	\$15.04	(\$28.20)	0.00%
24103.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$200.00	\$0.00	\$200.00	\$106.08	\$106.08	\$93.92	\$53.04	\$40.88	20.44%
24103.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$1.42	\$1.42	\$48.58	\$0.00	\$48.58	97.16%
24103.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$655.00	\$0.00	\$655.00	\$624.00	\$624.00	\$31.00	\$0.00	\$31.00	4.73%
24103.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$4.60	\$4.60	\$10.40	\$4.60	\$5.80	38.67%
24103.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$432.00	\$432.00	\$68.00	\$0.00	\$68.00	13.60%
24103.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$90.00	\$90.00	\$1,910.00	\$249.00	\$1,661.00	83.05%
24103.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24103.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$99.87	\$99.87	\$1,400.13	\$0.00	\$1,400.13	93.34%
24103.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$12,439.00	\$0.00	\$12,439.00	\$0.00	\$0.00	\$12,439.00	\$0.00	\$12,439.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$76,318.00	\$0.00	\$76,318.00	\$38,504.98	\$38,504.98	\$37,813.02	\$18,652.23	\$19,160.79	25.11%
24103.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$14,442.00	\$0.00	\$14,442.00	\$7,057.68	\$7,057.68	\$7,384.32	\$2,694.51	\$4,689.81	32.47%
24103.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,791.00	\$0.00	\$1,791.00	\$769.34	\$769.34	\$1,021.66	\$293.72	\$727.94	40.64%
24103.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$188.00	\$0.00	\$188.00	\$91.76	\$91.76	\$96.24	\$35.03	\$61.21	32.56%
24103.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$896.00	\$0.00	\$896.00	\$406.16	\$406.16	\$489.84	\$152.39	\$337.45	37.66%
24103.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$210.00	\$0.00	\$210.00	\$94.94	\$94.94	\$115.06	\$35.63	\$79.43	37.82%
24103.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$1,300.00	\$0.00	\$1,300.00	\$886.38	\$886.38	\$413.62	\$336.91	\$76.71	5.90%
24103.2200.52312.0000.000000.0000.00.0000	LIFE	\$40.00	\$0.00	\$40.00	\$19.56	\$19.56	\$20.44	\$7.35	\$13.09	32.73%
24103.2200.52313.0000.000000.0000.00.0000	DENTAL	\$100.00	\$0.00	\$100.00	\$52.73	\$52.73	\$47.27	\$18.27	\$29.00	29.00%
24103.2200.52314.0000.000000.0000.00.0000	VISION	\$50.00	\$0.00	\$50.00	\$12.36	\$12.36	\$37.64	\$4.62	\$33.02	66.04%
24103.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.37	\$0.37	\$49.63	\$0.00	\$49.63	99.26%

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24103.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$350.00	\$0.00	\$350.00	\$164.00	\$164.00	\$186.00	\$0.00	\$186.00	53.14%
24103.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$1.78	\$1.78	\$13.22	\$1.61	\$11.61	77.40%
24103.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24103.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$24,932.00	\$0.00	\$24,932.00	\$9,557.06	\$9,557.06	\$15,374.94	\$3,580.04	\$11,794.90	47.31%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$2,250.00	\$0.00	\$2,250.00	\$870.69	\$870.69	\$1,379.31	\$0.00	\$1,379.31	61.30%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$2,250.00	\$0.00	\$2,250.00	\$870.69	\$870.69	\$1,379.31	\$0.00	\$1,379.31	61.30%
24103.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: MIGRANT CHILDREN EDUCATION - 24103		\$120,000.00	\$0.00	\$120,000.00	\$49,539.35	\$49,539.35	\$70,460.65	\$22,232.27	\$48,228.38	40.19%

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Grand Total:		\$120,000.00	\$0.00	\$120,000.00	\$49,539.35	\$49,539.35	\$70,460.65	\$22,232.27	\$48,228.38	40.19%

End of Report