

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

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
25249.2200.51100.0000.019000.1211.46.0000	SALARIES EXPENSE	\$40,000.00	\$0.00	\$40,000.00	\$37,380.24	\$37,380.24	\$2,619.76	\$0.00	\$2,619.76	6.55%
	Object: SALARIES EXPENSE - 51100	\$40,000.00	\$0.00	\$40,000.00	\$37,380.24	\$37,380.24	\$2,619.76	\$0.00	\$2,619.76	6.55%
25249.2200.52111.0000.019000.0000.46.0000	EDUCATIONAL RETIREMENT	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	100.00%
25249.2200.52111.0000.019000.1211.46.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,778.36	\$4,778.36	(\$4,778.36)	\$0.00	(\$4,778.36)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$4,660.00	\$0.00	\$4,660.00	\$4,778.36	\$4,778.36	(\$118.36)	\$0.00	(\$118.36)	-2.54%
25249.2200.52112.0000.019000.0000.46.0000	ERA - RETIREE HEALTH	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
25249.2200.52112.0000.019000.1211.46.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$536.95	\$536.95	(\$536.95)	\$0.00	(\$536.95)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$520.00	\$0.00	\$520.00	\$536.95	\$536.95	(\$16.95)	\$0.00	(\$16.95)	-3.26%
25249.2200.52210.0000.019000.0000.46.0000	FICA PAYMENTS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
25249.2200.52210.0000.019000.1211.46.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,467.17	\$2,467.17	(\$2,467.17)	\$0.00	(\$2,467.17)	0.00%
	Object: FICA PAYMENTS - 52210	\$2,400.00	\$0.00	\$2,400.00	\$2,467.17	\$2,467.17	(\$67.17)	\$0.00	(\$67.17)	-2.80%
25249.2200.52220.0000.019000.0000.46.0000	MEDICARE PAYMENTS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
25249.2200.52220.0000.019000.1211.46.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$577.01	\$577.01	(\$577.01)	\$0.00	(\$577.01)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$550.00	\$0.00	\$550.00	\$577.01	\$577.01	(\$27.01)	\$0.00	(\$27.01)	-4.91%
25249.2200.52311.0000.019000.0000.46.0000	HEALTH AND MEDICAL PREMIUMS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
25249.2200.52311.0000.019000.1211.46.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,134.33	\$2,134.33	(\$2,134.33)	\$0.00	(\$2,134.33)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$3,750.00	\$0.00	\$3,750.00	\$2,134.33	\$2,134.33	\$1,615.67	\$0.00	\$1,615.67	43.08%
25249.2200.52312.0000.019000.0000.46.0000	LIFE	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
25249.2200.52312.0000.019000.1211.46.0000	LIFE	\$0.00	\$0.00	\$0.00	\$18.33	\$18.33	(\$18.33)	\$0.00	(\$18.33)	0.00%
	Object: LIFE - 52312	\$33.00	\$0.00	\$33.00	\$18.33	\$18.33	\$14.67	\$0.00	\$14.67	44.45%
25249.2200.52313.0000.019000.0000.46.0000	DENTAL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
25249.2200.52313.0000.019000.1211.46.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$136.24	\$136.24	(\$136.24)	\$0.00	(\$136.24)	0.00%
	Object: DENTAL - 52313	\$240.00	\$0.00	\$240.00	\$136.24	\$136.24	\$103.76	\$0.00	\$103.76	43.23%
25249.2200.52314.0000.019000.0000.46.0000	VISION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
25249.2200.52314.0000.019000.1211.46.0000	VISION	\$0.00	\$0.00	\$0.00	\$25.88	\$25.88	(\$25.88)	\$0.00	(\$25.88)	0.00%
	Object: VISION - 52314	\$50.00	\$0.00	\$50.00	\$25.88	\$25.88	\$24.12	\$0.00	\$24.12	48.24%
25249.2200.52720.0000.019000.0000.46.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
25249.2200.52720.0000.019000.1211.46.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$5.00	\$0.00	\$5.00	\$2.16	\$2.16	\$2.84	\$0.00	\$2.84	56.80%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25249.2200.53330.0000.019000.0000.46.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$3,588.90	\$3,588.90	(\$588.90)	\$0.00	(\$588.90)	-19.63%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$3,000.00	\$0.00	\$3,000.00	\$3,588.90	\$3,588.90	(\$588.90)	\$0.00	(\$588.90)	-19.63%
25249.2200.53414.0000.019000.0000.46.0000	OTHER SERVICES	\$535.00	\$0.00	\$535.00	\$6,000.00	\$6,000.00	(\$5,465.00)	\$0.00	(\$5,465.00)	-1021.50%
	Object: OTHER SERVICES - 53414	\$535.00	\$0.00	\$535.00	\$6,000.00	\$6,000.00	(\$5,465.00)	\$0.00	(\$5,465.00)	-1021.50%
25249.2200.56118.0000.019000.0000.46.0000	GENERAL SUPPLIES AND MATERIALS	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$2,435.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$2,435.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$58,178.00	\$0.00	\$58,178.00	\$57,645.57	\$57,645.57	\$532.43	\$0.00	\$532.43	0.92%
25249.2300.53713.0000.019000.0000.46.0000	INDIRECT COSTS	\$1,133.00	\$0.00	\$1,133.00	\$1,123.10	\$1,123.10	\$9.90	\$0.00	\$9.90	0.87%
	Object: INDIRECT COSTS - 53713	\$1,133.00	\$0.00	\$1,133.00	\$1,123.10	\$1,123.10	\$9.90	\$0.00	\$9.90	0.87%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,133.00	\$0.00	\$1,133.00	\$1,123.10	\$1,123.10	\$9.90	\$0.00	\$9.90	0.87%
25249.2600.54416.0000.019000.0000.46.0000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$542.33	\$542.33	(\$542.33)	\$0.00	(\$542.33)	0.00%
	Object: COMMUNICATIONS - 54416	\$0.00	\$0.00	\$0.00	\$542.33	\$542.33	(\$542.33)	\$0.00	(\$542.33)	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$0.00	\$0.00	\$542.33	\$542.33	(\$542.33)	\$0.00	(\$542.33)	0.00%
	Function: EMERGENCY MANAGEMENT FOR SCHOOL GRANT - 25249	\$59,311.00	\$0.00	\$59,311.00	\$59,311.00	\$59,311.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		<b>\$59,311.00</b>	<b>\$0.00</b>	<b>\$59,311.00</b>	<b>\$59,311.00</b>	<b>\$59,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

End of Report