

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
24154.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$562,353.00	\$0.00	\$562,353.00	\$479,022.88	\$479,022.88	\$83,330.12	\$230,224.65	(\$146,894.53)	-26.12%
24154.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$140,500.00	\$0.00	\$140,500.00	\$25,658.05	\$25,658.05	\$114,841.95	\$18,599.52	\$96,242.43	68.50%
24154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$63,532.00	\$0.00	\$63,532.00	\$54,907.52	\$54,907.52	\$8,624.48	\$27,182.79	(\$18,558.31)	-29.21%
24154.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$6,661.00	\$0.00	\$6,661.00	\$6,539.12	\$6,539.12	\$121.88	\$3,234.97	(\$3,113.09)	-46.74%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,577.00	\$0.00	\$43,577.00	\$29,516.12	\$29,516.12	\$14,060.88	\$14,567.92	(\$507.04)	-1.16%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,192.00	\$0.00	\$10,192.00	\$6,903.13	\$6,903.13	\$3,288.87	\$3,407.17	(\$118.30)	-1.16%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$85,000.00	\$0.00	\$85,000.00	\$47,945.42	\$47,945.42	\$37,054.58	\$21,522.21	\$15,532.37	18.27%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$2,000.00	\$0.00	\$2,000.00	\$682.06	\$682.06	\$1,317.94	\$316.76	\$1,001.18	50.06%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$3,761.98	\$3,761.98	\$3,238.02	\$1,716.36	\$1,521.66	21.74%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$1,200.00	\$0.00	\$1,200.00	\$418.02	\$418.02	\$781.98	\$178.83	\$603.15	50.26%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$527.55	\$527.55	\$1,472.45	\$258.32	\$1,214.13	60.71%
24154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$25.06	\$25.06	\$974.94	\$0.00	\$974.94	97.49%
24154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$15,000.00	\$0.00	\$15,000.00	\$11,014.00	\$11,014.00	\$3,986.00	\$0.00	\$3,986.00	26.57%
24154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$69.15	\$69.15	\$130.85	\$64.36	\$66.49	33.25%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$100,000.00	\$0.00	\$100,000.00	\$29,276.92	\$29,276.92	\$70,723.08	\$10,395.00	\$60,328.08	60.33%
24154.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24154.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24154.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24154.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	20.00%
24154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$23,865.00	\$0.00	\$23,865.00	\$5,168.68	\$5,168.68	\$18,696.32	\$651.98	\$18,044.34	75.61%
24154.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: INSTRUCTION - 1000	\$1,070,155.00	\$0.00	\$1,070,155.00	\$705,435.66	\$705,435.66	\$364,719.34	\$332,320.84	\$32,398.50	3.03%
24154.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$64,155.00	\$0.00	\$64,155.00	\$0.00	\$0.00	\$64,155.00	\$0.00	\$64,155.00	100.00%
24154.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$7,960.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$7,960.00	\$0.00	\$7,960.00	100.00%
24154.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00	100.00%
24154.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	100.00%
24154.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$931.00	\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	\$0.00	\$931.00	100.00%
24154.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24154.2100.52312.0000.000000.0000.00.0000	LIFE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
24154.2100.52313.0000.000000.0000.00.0000	DENTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24154.2100.52314.0000.000000.0000.00.0000	VISION	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%

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24154.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24154.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24154.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24154.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24154.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$236.00	\$236.00	\$1,764.00	\$0.00	\$1,764.00	88.20%
24154.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$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-STUDENTS - 2100	\$92,371.00	\$0.00	\$92,371.00	\$236.00	\$236.00	\$92,135.00	\$0.00	\$92,135.00	99.74%
24154.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$45,443.11	\$45,443.11	(\$45,443.11)	\$18,711.89	(\$64,155.00)	0.00%
24154.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,953.29	\$4,953.29	(\$4,953.29)	\$2,039.59	(\$6,992.88)	0.00%
24154.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$590.75	\$590.75	(\$590.75)	\$243.25	(\$834.00)	0.00%
24154.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,501.71	\$2,501.71	(\$2,501.71)	\$1,031.45	(\$3,533.16)	0.00%
24154.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$585.10	\$585.10	(\$585.10)	\$241.22	(\$826.32)	0.00%
24154.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$4,446.18	\$4,446.18	(\$4,446.18)	\$1,830.78	(\$6,276.96)	0.00%
24154.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00	(\$51.00)	\$21.00	(\$72.00)	0.00%
24154.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$241.23	\$241.23	(\$241.23)	\$99.33	(\$340.56)	0.00%
24154.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$53.55	\$53.55	(\$53.55)	\$22.05	(\$75.60)	0.00%
24154.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$27.90	\$27.90	(\$27.90)	\$65.10	(\$93.00)	0.00%
24154.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$4.60	(\$9.20)	0.00%
24154.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$138.00	\$138.00	\$162.00	\$0.00	\$162.00	54.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$300.00	\$0.00	\$300.00	\$59,036.42	\$59,036.42	(\$58,736.42)	\$24,310.26	(\$83,046.68)	27682.23%
24154.2300.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$700.00	\$0.00	\$700.00	\$118.00	\$118.00	\$582.00	\$0.00	\$582.00	83.14%
24154.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$29,951.00	\$0.00	\$29,951.00	\$13,744.70	\$13,744.70	\$16,206.30	\$0.00	\$16,206.30	54.11%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$30,651.00	\$0.00	\$30,651.00	\$13,862.70	\$13,862.70	\$16,788.30	\$0.00	\$16,788.30	54.77%
24154.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$118.00	\$118.00	\$2,382.00	\$0.00	\$2,382.00	95.28%
24154.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$2,800.00	\$0.00	\$2,800.00	\$118.00	\$118.00	\$2,682.00	\$0.00	\$2,682.00	95.79%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,196,277.00	\$0.00	\$1,196,277.00	\$778,688.78	\$778,688.78	\$417,588.22	\$356,631.10	\$60,957.12	5.10%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$1,196,277.00	\$0.00	\$1,196,277.00	\$778,688.78	\$778,688.78	\$417,588.22	\$356,631.10	\$60,957.12	5.10%

End of Report