

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 4/30/2010

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   |
|---|--|--------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|---------|
| 24180.1000.51100.0000.019007.1612.12.0000 | SALARIES EXPENSE                                   | \$0.00 | \$0.00      | \$0.00      | \$127.50    | \$127.50    | (\$127.50)   | \$0.00      | (\$127.50)   | 0.00%   |
|   | Object: SALARIES EXPENSE - 51100                   | \$0.00 | \$0.00      | \$0.00      | \$127.50    | \$127.50    | (\$127.50)   | \$0.00      | (\$127.50)   | 0.00%   |
| 24180.1000.51300.1010.019003.1411.12.0000 | ADDITIONAL COMPENSATION                            | \$0.00 | \$0.00      | \$0.00      | \$1,200.00  | \$1,200.00  | (\$1,200.00) | \$0.00      | (\$1,200.00) | 0.00%   |
|   | Object: ADDITIONAL COMPENSATION - 51300            | \$0.00 | \$0.00      | \$0.00      | \$1,200.00  | \$1,200.00  | (\$1,200.00) | \$0.00      | (\$1,200.00) | 0.00%   |
| 24180.1000.52111.1010.019003.1411.12.0000 | EDUCATIONAL RETIREMENT                             | \$0.00 | \$0.00      | \$0.00      | \$130.80    | \$130.80    | (\$130.80)   | \$0.00      | (\$130.80)   | 0.00%   |
|   | Object: EDUCATIONAL RETIREMENT - 52111             | \$0.00 | \$0.00      | \$0.00      | \$130.80    | \$130.80    | (\$130.80)   | \$0.00      | (\$130.80)   | 0.00%   |
| 24180.1000.52112.1010.019003.1411.12.0000 | ERA - RETIREE HEALTH                               | \$0.00 | \$0.00      | \$0.00      | \$15.60     | \$15.60     | (\$15.60)    | \$0.00      | (\$15.60)    | 0.00%   |
|   | Object: ERA - RETIREE HEALTH - 52112               | \$0.00 | \$0.00      | \$0.00      | \$15.60     | \$15.60     | (\$15.60)    | \$0.00      | (\$15.60)    | 0.00%   |
| 24180.1000.52210.0000.019007.1612.12.0000 | FICA PAYMENTS                                      | \$0.00 | \$0.00      | \$0.00      | \$7.91      | \$7.91      | (\$7.91)     | \$0.00      | (\$7.91)     | 0.00%   |
| 24180.1000.52210.1010.019003.1411.12.0000 | FICA PAYMENTS                                      | \$0.00 | \$0.00      | \$0.00      | \$73.19     | \$73.19     | (\$73.19)    | \$0.00      | (\$73.19)    | 0.00%   |
|   | Object: FICA PAYMENTS - 52210                      | \$0.00 | \$0.00      | \$0.00      | \$81.10     | \$81.10     | (\$81.10)    | \$0.00      | (\$81.10)    | 0.00%   |
| 24180.1000.52220.0000.019007.1612.12.0000 | MEDICARE PAYMENTS                                  | \$0.00 | \$0.00      | \$0.00      | \$1.85      | \$1.85      | (\$1.85)     | \$0.00      | (\$1.85)     | 0.00%   |
| 24180.1000.52220.1010.019003.1411.12.0000 | MEDICARE PAYMENTS                                  | \$0.00 | \$0.00      | \$0.00      | \$17.09     | \$17.09     | (\$17.09)    | \$0.00      | (\$17.09)    | 0.00%   |
|   | Object: MEDICARE PAYMENTS - 52220                  | \$0.00 | \$0.00      | \$0.00      | \$18.94     | \$18.94     | (\$18.94)    | \$0.00      | (\$18.94)    | 0.00%   |
| 24180.1000.52720.1010.019003.1411.12.0000 | WORKERS COMPENSATION EMPLOYERS FEE                 | \$0.00 | \$0.00      | \$0.00      | \$1.48      | \$1.48      | (\$1.48)     | \$0.00      | (\$1.48)     | 0.00%   |
|   | Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720 | \$0.00 | \$0.00      | \$0.00      | \$1.48      | \$1.48      | (\$1.48)     | \$0.00      | (\$1.48)     | 0.00%   |
| 24180.1000.53330.1010.019003.0000.12.0000 | PROFESSIONAL DEVELOPMENT                           | \$0.00 | \$8,327.00  | \$8,327.00  | \$0.00      | \$0.00      | \$8,327.00   | \$0.00      | \$8,327.00   | 100.00% |
| 24180.1000.53330.1010.019200.0000.12.0000 | PROFESSIONAL DEVELOPMENT                           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 24180.1000.53330.3000.019000.0000.12.0000 | PROFESSIONAL DEV-VOCATIONAL AND                    | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,959.45 | \$11,959.45 | \$8,040.55   | \$11,938.97 | (\$3,898.42) | -19.49% |
| 24180.1000.53330.3000.019200.0000.12.0000 | PROFESSIONAL DEVELOPMENT                           | \$0.00 | \$49,996.00 | \$49,996.00 | \$14,340.26 | \$14,340.26 | \$35,655.74  | \$14,340.26 | \$21,315.48  | 42.63%  |
|   | Object: PROFESSIONAL DEVELOPMENT - 53330           | \$0.00 | \$78,323.00 | \$78,323.00 | \$26,299.71 | \$26,299.71 | \$52,023.29  | \$26,279.23 | \$25,744.06  | 32.87%  |
| 24180.1000.53414.1010.019003.0000.12.0000 | OTHER SERVICES                                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,490.00  | (\$2,490.00) | 0.00%   |
| 24180.1000.53414.3000.019200.0000.12.0000 | OTHER SERVICES                                     | \$0.00 | \$0.00      | \$0.00      | \$185.08    | \$185.08    | (\$185.08)   | \$2,490.00  | (\$2,675.08) | 0.00%   |
|   | Object: OTHER SERVICES - 53414                     | \$0.00 | \$0.00      | \$0.00      | \$185.08    | \$185.08    | (\$185.08)   | \$4,980.00  | (\$5,165.08) | 0.00%   |
|   | Function: INSTRUCTION - 1000                       | \$0.00 | \$78,323.00 | \$78,323.00 | \$28,060.21 | \$28,060.21 | \$50,262.79  | \$31,259.23 | \$19,003.56  | 24.26%  |
| 24180.2100.53330.0000.019000.0000.12.0000 | PROFESSIONAL DEVELOPMENT                           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 24180.2100.53330.0000.019003.0000.12.0000 | PROFESSIONAL DEVELOPMENT                           | \$0.00 | \$2,320.00  | \$2,320.00  | \$0.00      | \$0.00      | \$2,320.00   | \$2,318.67  | \$1.33       | 0.06%   |
|   | Object: PROFESSIONAL DEVELOPMENT - 53330           | \$0.00 | \$2,320.00  | \$2,320.00  | \$0.00      | \$0.00      | \$2,320.00   | \$2,318.67  | \$1.33       | 0.06%   |
|   | Function: SUPPORT SERVICES-STUDENTS - 2100         | \$0.00 | \$2,320.00  | \$2,320.00  | \$0.00      | \$0.00      | \$2,320.00   | \$2,318.67  | \$1.33       | 0.06%   |

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|---|---|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 24180.2400.53330.0000.019000.0000.12.0000 | PROFESSIONAL DEVELOPMENT                              | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| 24180.2400.53330.0000.019003.0000.12.0000 | PROFESSIONAL DEVELOPMENT                              | \$0.00        | \$11,872.00        | \$11,872.00        | \$0.00             | \$0.00             | \$11,872.00        | \$0.00             | \$11,872.00        | 100.00%       |
| 24180.2400.53330.0000.019200.0000.12.0000 | PROFESSIONAL DEVELOPMENT                              | \$0.00        | \$1,910.00         | \$1,910.00         | \$0.00             | \$0.00             | \$1,910.00         | \$0.00             | \$1,910.00         | 100.00%       |
|   | Object: PROFESSIONAL DEVELOPMENT - 53330              | \$0.00        | \$13,782.00        | \$13,782.00        | \$0.00             | \$0.00             | \$13,782.00        | \$0.00             | \$13,782.00        | 100.00%       |
|   | nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400 | \$0.00        | \$13,782.00        | \$13,782.00        | \$0.00             | \$0.00             | \$13,782.00        | \$0.00             | \$13,782.00        | 100.00%       |
|   | Fund: HIGH SCHOOLS THAT WORK - 24180                  | \$0.00        | \$94,425.00        | \$94,425.00        | \$28,060.21        | \$28,060.21        | \$66,364.79        | \$33,577.90        | \$32,786.89        | 34.72%        |
| <b>Grand Total:</b>                       |   | <b>\$0.00</b> | <b>\$94,425.00</b> | <b>\$94,425.00</b> | <b>\$28,060.21</b> | <b>\$28,060.21</b> | <b>\$66,364.79</b> | <b>\$33,577.90</b> | <b>\$32,786.89</b> | <b>34.72%</b> |

End of Report