

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

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 |
|---|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 24206.1000.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$237,370.00 | \$0.00 | \$237,370.00 | \$0.00 | \$0.00 | \$237,370.00 | \$0.00 | \$237,370.00 | 100.00% |
| 24206.1000.51300.0000.000000.0000.00.0000 | ADDITIONAL COMPENSATION | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 100.00% |
| 24206.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$33,480.00 | \$0.00 | \$33,480.00 | \$0.00 | \$0.00 | \$33,480.00 | \$0.00 | \$33,480.00 | 100.00% |
| 24206.1000.52112.0000.000000.0000.00.0000 | ERA - RETIREE HEALTH | \$3,737.00 | \$0.00 | \$3,737.00 | \$0.00 | \$0.00 | \$3,737.00 | \$0.00 | \$3,737.00 | 100.00% |
| 24206.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$17,818.00 | \$0.00 | \$17,818.00 | \$0.00 | \$0.00 | \$17,818.00 | \$0.00 | \$17,818.00 | 100.00% |
| 24206.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$3,268.00 | \$0.00 | \$3,268.00 | \$0.00 | \$0.00 | \$3,268.00 | \$0.00 | \$3,268.00 | 100.00% |
| 24206.1000.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | 100.00% |
| 24206.1000.52312.0000.000000.0000.00.0000 | LIFE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 24206.1000.52313.0000.000000.0000.00.0000 | DENTAL | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| 24206.1000.52314.0000.000000.0000.00.0000 | VISION | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 24206.1000.52315.0000.000000.0000.00.0000 | DISABILITY | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 24206.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 24206.1000.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24206.1000.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 24206.1000.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$162,246.00 | \$0.00 | \$162,246.00 | \$0.00 | \$0.00 | \$162,246.00 | \$0.00 | \$162,246.00 | 100.00% |
| 24206.1000.53414.0000.000000.0000.00.0000 | OTHER SERVICES | \$100,000.00 | \$0.00 | \$100,000.00 | \$51,660.00 | \$51,660.00 | \$48,340.00 | \$42,115.00 | \$6,225.00 | 6.23% |
| 24206.1000.53711.0000.000000.0000.00.0000 | OTHER CHARGES | \$7,143.00 | \$0.00 | \$7,143.00 | \$0.00 | \$0.00 | \$7,143.00 | \$0.00 | \$7,143.00 | 100.00% |
| 24206.1000.55817.0000.000000.0000.00.0000 | STUDENT TRAVEL | \$26,100.00 | \$0.00 | \$26,100.00 | \$234.80 | \$234.80 | \$25,865.20 | \$1,484.00 | \$24,381.20 | 93.41% |
| 24206.1000.55915.0000.000000.0000.00.0000 | OTHER CONTRACT SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24206.1000.56113.0000.000000.0000.00.0000 | SOFTWARE | \$0.00 | \$50,000.00 | \$50,000.00 | \$47,924.00 | \$47,924.00 | \$2,076.00 | \$0.00 | \$2,076.00 | 4.15% |
| 24206.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$131,090.00 | \$0.00 | \$131,090.00 | \$22,217.66 | \$22,217.66 | \$108,872.34 | \$27,782.88 | \$81,089.46 | 61.86% |
| | Function: INSTRUCTION - 1000 | \$846,752.00 | \$50,000.00 | \$896,752.00 | \$122,036.46 | \$122,036.46 | \$774,715.54 | \$71,381.88 | \$703,333.66 | 78.43% |
| 24206.2100.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$84,466.00 | \$100,000.00 | \$184,466.00 | \$111,265.81 | \$111,265.81 | \$73,200.19 | \$27,899.24 | \$45,300.95 | 24.56% |
| 24206.2100.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$9,841.00 | \$0.00 | \$9,841.00 | \$12,127.89 | \$12,127.89 | (\$2,286.89) | \$3,040.99 | (\$5,327.88) | -54.14% |
| 24206.2100.52112.0000.000000.0000.00.0000 | ERA - RETIREE HEALTH | \$1,099.00 | \$0.00 | \$1,099.00 | \$1,446.47 | \$1,446.47 | (\$347.47) | \$362.70 | (\$710.17) | -64.62% |
| 24206.2100.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$5,237.00 | \$0.00 | \$5,237.00 | \$6,562.04 | \$6,562.04 | (\$1,325.04) | \$1,633.75 | (\$2,958.79) | -56.50% |
| 24206.2100.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$1,225.00 | \$0.00 | \$1,225.00 | \$1,534.62 | \$1,534.62 | (\$309.62) | \$382.05 | (\$691.67) | -56.46% |
| 24206.2100.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$5,000.00 | \$0.00 | \$5,000.00 | \$7,478.50 | \$7,478.50 | (\$2,478.50) | \$1,746.55 | (\$4,225.05) | -84.50% |
| 24206.2100.52312.0000.000000.0000.00.0000 | LIFE | \$100.00 | \$0.00 | \$100.00 | \$130.95 | \$130.95 | (\$30.95) | \$30.00 | (\$60.95) | -60.95% |
| 24206.2100.52313.0000.000000.0000.00.0000 | DENTAL | \$300.00 | \$0.00 | \$300.00 | \$565.25 | \$565.25 | (\$265.25) | \$148.75 | (\$414.00) | -138.00% |
| 24206.2100.52314.0000.000000.0000.00.0000 | VISION | \$100.00 | \$0.00 | \$100.00 | \$80.56 | \$80.56 | \$19.44 | \$21.20 | (\$1.76) | -1.76% |

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|---|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 24206.2100.52315.0000.000000.0000.00.0000 | DISABILITY | \$100.00 | \$0.00 | \$100.00 | \$366.08 | \$366.08 | (\$266.08) | \$97.10 | (\$363.18) | -363.18% |
| 24206.2100.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 24206.2100.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 24206.2100.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$100.00 | \$0.00 | \$100.00 | \$15.30 | \$15.30 | \$84.70 | \$4.60 | \$80.10 | 80.10% |
| 24206.2100.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$100,000.00 | \$0.00 | \$100,000.00 | \$50.00 | \$50.00 | \$99,950.00 | \$0.00 | \$99,950.00 | 99.95% |
| 24206.2100.53414.0000.000000.0000.00.0000 | OTHER SERVICES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| 24206.2100.53711.0000.000000.0000.00.0000 | OTHER CHARGES | \$7,143.00 | \$0.00 | \$7,143.00 | \$0.00 | \$0.00 | \$7,143.00 | \$0.00 | \$7,143.00 | 100.00% |
| 24206.2100.55915.0000.000000.0000.00.0000 | OTHER CONTRACT SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24206.2100.56113.0000.000000.0000.00.0000 | SOFTWARE | \$0.00 | \$173,201.00 | \$173,201.00 | \$0.00 | \$0.00 | \$173,201.00 | \$0.00 | \$173,201.00 | 100.00% |
| 24206.2100.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,042.89 | \$7,042.89 | \$42,957.11 | \$0.00 | \$42,957.11 | 85.91% |
| | Function: SUPPORT SERVICES-STUDENTS - 2100 | \$366,311.00 | \$273,201.00 | \$639,512.00 | \$148,666.36 | \$148,666.36 | \$490,845.64 | \$35,366.93 | \$455,478.71 | 71.22% |
| 24206.2200.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$57,210.00 | \$100,000.00 | \$157,210.00 | \$57,396.65 | \$57,396.65 | \$99,813.35 | \$22,068.97 | \$77,744.38 | 49.45% |
| 24206.2200.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$11,233.00 | \$0.00 | \$11,233.00 | \$6,256.16 | \$6,256.16 | \$4,976.84 | \$2,405.51 | \$2,571.33 | 22.89% |
| 24206.2200.52112.0000.000000.0000.00.0000 | ERA - RETIREE HEALTH | \$1,254.00 | \$0.00 | \$1,254.00 | \$746.20 | \$746.20 | \$507.80 | \$286.91 | \$220.89 | 17.61% |
| 24206.2200.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$5,978.00 | \$0.00 | \$5,978.00 | \$3,401.59 | \$3,401.59 | \$2,576.41 | \$1,315.95 | \$1,260.46 | 21.08% |
| 24206.2200.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$1,399.00 | \$0.00 | \$1,399.00 | \$795.71 | \$795.71 | \$603.29 | \$307.77 | \$295.52 | 21.12% |
| 24206.2200.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,956.68 | \$2,956.68 | \$1,543.32 | \$1,060.05 | \$483.27 | 10.74% |
| 24206.2200.52312.0000.000000.0000.00.0000 | LIFE | \$500.00 | \$0.00 | \$500.00 | \$115.80 | \$115.80 | \$384.20 | \$49.50 | \$334.70 | 66.94% |
| 24206.2200.52313.0000.000000.0000.00.0000 | DENTAL | \$400.00 | \$0.00 | \$400.00 | \$311.03 | \$311.03 | \$88.97 | \$81.85 | \$7.12 | 1.78% |
| 24206.2200.52314.0000.000000.0000.00.0000 | VISION | \$300.00 | \$0.00 | \$300.00 | \$68.01 | \$68.01 | \$231.99 | \$17.90 | \$214.09 | 71.36% |
| 24206.2200.52315.0000.000000.0000.00.0000 | DISABILITY | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 24206.2200.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 24206.2200.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| 24206.2200.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$200.00 | \$0.00 | \$200.00 | \$15.41 | \$15.41 | \$184.59 | \$6.67 | \$177.92 | 88.96% |
| 24206.2200.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$141,198.00 | \$0.00 | \$141,198.00 | \$5,910.60 | \$5,910.60 | \$135,287.40 | \$0.00 | \$135,287.40 | 95.81% |
| 24206.2200.53414.0000.000000.0000.00.0000 | OTHER SERVICES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| 24206.2200.53711.0000.000000.0000.00.0000 | OTHER CHARGES | \$7,143.00 | \$0.00 | \$7,143.00 | \$0.00 | \$0.00 | \$7,143.00 | \$0.00 | \$7,143.00 | 100.00% |
| 24206.2200.55915.0000.000000.0000.00.0000 | OTHER CONTRACT SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24206.2200.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,146.93 | \$2,146.93 | \$47,853.07 | \$0.00 | \$47,853.07 | 95.71% |
| | Function: SUPPORT SERVICES-INSTRUCTION - 2200 | \$383,515.00 | \$100,000.00 | \$483,515.00 | \$80,120.77 | \$80,120.77 | \$403,394.23 | \$27,601.08 | \$375,793.15 | 77.72% |
| 24206.2300.53413.0000.000000.0000.00.0000 | LEGAL | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |

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|---|-------------------------------|----------------|--------------|----------------|--------------|--------------|----------------|--------------|----------------|--------|
| 24206.2300.53713.0000.000000.0000.00 | INDIRECT COSTS | \$37,851.00 | \$0.00 | \$37,851.00 | \$6,470.49 | \$6,470.49 | \$31,380.51 | \$0.00 | \$31,380.51 | 82.91% |
| ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | | \$87,851.00 | \$0.00 | \$87,851.00 | \$6,470.49 | \$6,470.49 | \$81,380.51 | \$0.00 | \$81,380.51 | 92.63% |
| | Fund: IDEA B STIMULUS - 24206 | \$1,684,429.00 | \$423,201.00 | \$2,107,630.00 | \$357,294.08 | \$357,294.08 | \$1,750,335.92 | \$134,349.89 | \$1,615,986.03 | 76.67% |

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|---------------------|-------------|----------------|--------------|----------------|--------------|--------------|----------------|--------------|----------------|--------|
| Grand Total: | | \$1,684,429.00 | \$423,201.00 | \$2,107,630.00 | \$357,294.08 | \$357,294.08 | \$1,750,335.92 | \$134,349.89 | \$1,615,986.03 | 76.67% |

End of Report