

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 8/31/2009

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24201.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$1,061,890.00	\$0.00	\$1,061,890.00	\$48,614.45	\$48,614.45	\$1,013,275.55	\$605,129.87	\$408,145.68	38.44%
24201.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$572,236.00	\$0.00	\$572,236.00	\$93,375.00	\$93,375.00	\$478,861.00	\$0.00	\$478,861.00	83.68%
24201.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$190,232.00	\$0.00	\$190,232.00	\$15,521.01	\$15,521.01	\$174,710.99	\$29,701.10	\$145,009.89	76.23%
24201.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$19,944.00	\$0.00	\$19,944.00	\$1,843.53	\$1,843.53	\$18,100.47	\$3,542.35	\$14,558.12	72.99%
24201.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$101,316.00	\$0.00	\$101,316.00	\$8,541.15	\$8,541.15	\$92,774.85	\$15,778.80	\$76,996.05	76.00%
24201.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$23,695.00	\$0.00	\$23,695.00	\$1,998.02	\$1,998.02	\$21,696.98	\$3,690.00	\$18,006.98	75.99%
24201.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$55,000.00	\$0.00	\$55,000.00	\$4,780.53	\$4,780.53	\$50,219.47	\$23,835.15	\$26,384.32	47.97%
24201.1000.52312.0000.000000.0000.00.0000	LIFE	\$819.00	\$0.00	\$819.00	\$75.00	\$75.00	\$744.00	\$375.00	\$369.00	45.05%
24201.1000.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$266.43	\$266.43	\$6,733.57	\$1,294.90	\$5,438.67	77.70%
24201.1000.52314.0000.000000.0000.00.0000	VISION	\$1,200.00	\$0.00	\$1,200.00	\$28.72	\$28.72	\$1,171.28	\$143.60	\$1,027.68	85.64%
24201.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$70.70	\$70.70	\$1,929.30	\$310.80	\$1,618.50	80.93%
24201.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24201.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$57.50	\$142.50	71.25%
24201.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$24,799.00	\$0.00	\$24,799.00	\$0.00	\$0.00	\$24,799.00	\$30,000.00	(\$5,201.00)	-20.97%
24201.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$184,709.00	\$0.00	\$184,709.00	\$0.00	\$0.00	\$184,709.00	\$0.00	\$184,709.00	100.00%
24201.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$15,750.00	\$34,250.00	68.50%
24201.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$965.28	\$136,034.72	99.30%
	Function: INSTRUCTION - 1000	\$2,433,040.00	\$0.00	\$2,433,040.00	\$175,114.54	\$175,114.54	\$2,257,925.46	\$730,574.35	\$1,527,351.11	62.78%
24201.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$365,597.00	\$0.00	\$365,597.00	\$29,488.80	\$29,488.80	\$336,108.20	\$324,376.74	\$11,731.46	3.21%
24201.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$45,335.00	\$0.00	\$45,335.00	\$3,601.48	\$3,601.48	\$41,733.52	\$18,007.40	\$23,726.12	52.34%
24201.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$4,753.00	\$0.00	\$4,753.00	\$383.38	\$383.38	\$4,369.62	\$1,916.90	\$2,452.72	51.60%
24201.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$22,668.00	\$0.00	\$22,668.00	\$1,756.67	\$1,756.67	\$20,911.33	\$8,851.54	\$12,059.79	53.20%
24201.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,302.00	\$0.00	\$5,302.00	\$410.86	\$410.86	\$4,891.14	\$2,070.25	\$2,820.89	53.20%
24201.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$3,841.33	\$3,841.33	\$41,158.67	\$18,034.70	\$23,123.97	51.39%
24201.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$144.00	\$144.00	\$856.00	\$630.00	\$226.00	22.60%
24201.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,000.00	\$0.00	\$2,000.00	\$345.84	\$345.84	\$1,654.16	\$1,348.30	\$305.86	15.29%
24201.2100.52314.0000.000000.0000.00.0000	VISION	\$2,000.00	\$0.00	\$2,000.00	\$44.54	\$44.54	\$1,955.46	\$196.30	\$1,759.16	87.96%
24201.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$29.57	\$29.57	\$1,970.43	\$117.10	\$1,853.33	92.67%
24201.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24201.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24201.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$96.60	\$103.40	51.70%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 8/31/2009

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24201.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24201.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
24201.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,351.00	\$0.00	\$20,351.00	\$0.00	\$0.00	\$20,351.00	\$0.00	\$20,351.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$535,206.00	\$0.00	\$535,206.00	\$40,046.47	\$40,046.47	\$495,159.53	\$375,645.83	\$119,513.70	22.33%
24201.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$56,884.00	\$0.00	\$56,884.00	\$0.00	\$0.00	\$56,884.00	\$0.00	\$56,884.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$56,884.00	\$0.00	\$56,884.00	\$0.00	\$0.00	\$56,884.00	\$0.00	\$56,884.00	100.00%
24201.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$694.26	\$694.26	\$9,305.74	\$9,305.74	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$10,000.00	\$0.00	\$10,000.00	\$694.26	\$694.26	\$9,305.74	\$9,305.74	\$0.00	0.00%
	Fund: TITLE I STIMULUS - 24201	\$3,035,130.00	\$0.00	\$3,035,130.00	\$215,855.27	\$215,855.27	\$2,819,274.73	\$1,115,525.92	\$1,703,748.81	56.13%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 8/31/2009

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$3,035,130.00	\$0.00	\$3,035,130.00	\$215,855.27	\$215,855.27	\$2,819,274.73	\$1,115,525.92	\$1,703,748.81	56.13%

End of Report