

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 12/31/2009

Account Number

Description

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
24119.1000.51300.1010.019000.1411.21.	ADDITIONAL COMPENSATION	\$106,510.00	\$0.00	\$106,510.00	\$11,608.87	\$11,608.87	\$94,901.13	\$5,425.00	\$99,476.13 84.01%
24119.1000.51300.1010.019008.1411.21.	ADDITIONAL COMPENSATION	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00 100.00%
24119.1000.51300.1010.019030.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00)	\$900.00	(\$2,550.00) 0.00%
24119.1000.51300.1010.019032.1411.21.	ADDITIONAL COMPENSATION	\$4,576.00	\$0.00	\$4,576.00	\$0.00	\$0.00	\$4,576.00	\$0.00	\$4,576.00 100.00%
24119.1000.51300.1010.019035.1411.21.	ADDITIONAL COMPENSATION	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,830.00 100.00%
24119.1000.51300.1010.019140.1411.21.	ADDITIONAL COMPENSATION	\$2,288.00	\$0.00	\$2,288.00	\$250.00	\$250.00	\$2,038.00	\$1,000.00	\$1,038.00 45.37%
24119.1000.51300.1010.019175.1411.21.	ADDITIONAL COMPENSATION	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$4,575.00 100.00%
24119.1000.52111.1010.019000.0000.21.	EDUCATIONAL RETIREMENT	\$13,305.00	\$1,200.00	\$14,505.00	\$0.00	\$0.00	\$14,505.00	\$0.00	\$14,505.00 100.00%
24119.1000.52111.1010.019030.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,269.78	\$1,269.78	(\$1,269.78)	\$0.00	(\$1,269.78) 0.00%
24119.1000.52111.1010.019140.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$27.25	\$27.25	(\$27.25)	\$0.00	(\$27.25) 0.00%
24119.1000.52111.1010.019175.1411.21.	EDUCATIONAL RETIREMENT	\$13,905.00	\$1,200.00	\$14,505.00	\$1,476.87	\$1,476.87	\$13,028.13	\$0.00	\$13,028.13 89.82%
24119.1000.52112.1010.019000.0000.21.	ERA - RETIREE HEALTH	\$1,587.00	\$160.00	\$1,747.00	\$0.00	\$0.00	\$1,747.00	\$0.00	\$1,747.00 100.00%
24119.1000.52112.1010.019030.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$150.92	\$150.92	(\$150.92)	\$0.00	(\$150.92) 0.00%
24119.1000.52112.1010.019140.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$21.43	\$21.43	(\$21.43)	\$0.00	(\$21.43) 0.00%
24119.1000.52112.1010.019175.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25	(\$3.25)	\$0.00	(\$3.25) 0.00%
24119.1000.52210.1010.019000.0000.21.	FICA PAYMENTS	\$7,568.00	\$800.00	\$8,368.00	\$0.00	\$0.00	\$8,368.00	\$0.00	\$8,368.00 100.00%
24119.1000.52210.1010.019030.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$690.01	\$690.01	(\$690.01)	\$0.00	(\$690.01) 0.00%
24119.1000.52210.1010.019140.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$97.35	\$97.35	(\$97.35)	\$0.00	(\$97.35) 0.00%
24119.1000.52210.1010.019175.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$14.03	\$14.03	(\$14.03)	\$0.00	(\$14.03) 0.00%
24119.1000.52220.0000.019000.0000.21.	MEDICARE PAYMENTS	\$1,770.00	\$840.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00 100.00%
24119.1000.52220.1010.019000.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$161.35	\$161.35	(\$161.35)	\$0.00	(\$161.35) 0.00%
24119.1000.52220.1010.019030.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$22.76	\$22.76	(\$22.76)	\$0.00	(\$22.76) 0.00%
24119.1000.52220.1010.019140.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$3.28	\$3.28	(\$3.28)	\$0.00	(\$3.28) 0.00%
24119.1000.52220.1010.019175.1411.21.	MEDICARE PAYMENTS	\$1,770.00	\$840.00	\$2,610.00	\$187.39	\$187.39	\$2,422.61	\$0.00	\$2,422.61 92.82%
24119.1000.52720.1010.019000.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	(\$1.88)	\$0.00	(\$1.88) 0.00%
24119.1000.52720.1010.019030.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	(\$0.40)	\$0.00	(\$0.40) 0.00%
24119.1000.52720.1010.019175.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	(\$2.28)	\$0.00	(\$2.28) 0.00%

**Expen-Fed Grants-DETAIL**

**Gadsden Independent Schools**

019-000-0910-0064-M

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2009

To Date: 12/31/2009

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119 1000 56113 1010 019000 0000 21	STUDENT TRAVEL	\$117,289.00	(\$3,000.00)	\$114,289.00	\$0.00	\$0.00	\$114,289.00	\$0.00	\$114,289.00	100.00%
Object: STUDENT TRAVEL - 56117		\$117,289.00	(\$3,000.00)	\$114,289.00	\$0.00	\$0.00	\$114,289.00	\$0.00	\$114,289.00	100.00%
24119 1000 56118 1010 019000 0000 21	GENERAL SUPPLIES AND MATERIALS	\$13,165.00	\$0.00	\$13,165.00	\$0.00	\$0.00	\$13,165.00	\$5,206.48	\$7,958.52	60.45%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$13,165.00	\$0.00	\$13,165.00	\$0.00	\$0.00	\$13,165.00	\$5,206.48	\$7,958.52	60.45%
24119 1000 57332 1010 019000 0000 21	SUPPLY ASSETS \$5,000 OR LESS	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$5,442.57	\$7,274.43	57.20%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$5,442.57	\$7,274.43	57.20%
Function: INSTRUCTION - 1000		\$289,468.00	\$0.00	\$289,468.00	\$16,152.40	\$16,152.40	\$273,315.60	\$17,974.05	\$265,341.55	88.21%
24119 2200 51300 0000 019000 1217 21	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,513.84	\$4,513.84	(\$4,513.84)	\$2,567.44	(\$7,081.28)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$0.00	\$0.00	\$4,513.84	\$4,513.84	(\$4,513.84)	\$2,567.44	(\$7,081.28)	0.00%
24119 2200 52110 0000 019000 1217 21	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$268.25	\$268.25	(\$268.25)	\$0.00	(\$268.25)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$0.00	\$0.00	\$268.25	\$268.25	(\$268.25)	\$0.00	(\$268.25)	0.00%
24119 2200 52220 0000 019000 1217 21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$62.74	\$62.74	(\$62.74)	\$0.00	(\$62.74)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$0.00	\$0.00	\$62.74	\$62.74	(\$62.74)	\$0.00	(\$62.74)	0.00%
24119 2200 52720 0000 019000 1217 21	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	(\$0.46)	\$0.00	(\$0.46)	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	(\$0.46)	\$0.00	(\$0.46)	0.00%
24119 2200 53330 0000 019000 0000 21	PROFESSIONAL DEVELOPMENT	\$5,500.00	\$0.00	\$5,500.00	\$280.04	\$280.04	\$5,219.96	\$0.00	\$5,219.96	94.91%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$5,500.00	\$0.00	\$5,500.00	\$280.04	\$280.04	\$5,219.96	\$0.00	\$5,219.96	94.91%
24119 2200 53414 0000 019000 0000 21	OTHER SERVICES	\$216,145.00	\$0.00	\$216,145.00	\$6,550.00	\$6,550.00	\$209,595.00	\$15,830.00	\$193,765.00	89.65%
Object: OTHER SERVICES - 53414		\$216,145.00	\$0.00	\$216,145.00	\$6,550.00	\$6,550.00	\$209,595.00	\$15,830.00	\$193,765.00	89.65%
24119 2200 56113 0000 019000 0000 21	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$1,100.00	\$1,100.00	\$3,900.00	\$0.00	\$3,900.00	78.00%
Object: SOFTWARE - 56113		\$5,000.00	\$0.00	\$5,000.00	\$1,100.00	\$1,100.00	\$3,900.00	\$0.00	\$3,900.00	78.00%
24119 2200 56118 0000 019000 0000 21	GENERAL SUPPLIES AND MATERIALS	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$236.97	\$28,364.03	99.17%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$236.97	\$28,364.03	99.17%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$256,245.00	\$0.00	\$256,245.00	\$13,366.79	\$13,366.79	\$241,878.21	\$18,633.41	\$223,244.80	87.46%
Fund: 21ST CENTURY CLC - 24119		\$544,713.00	\$0.00	\$544,713.00	\$29,519.19	\$29,519.19	\$515,193.81	\$36,607.46	\$478,586.35	87.85%

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### Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010

Account Number

Description

Grand Total:

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2009

To Date: 12/31/2009

Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
\$544,713.00	\$0.00	\$544,713.00	\$29,519.19	\$29,519.19	\$515,193.81	\$36,607.48	\$478,586.35	87.85%

End of Report