

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 2/28/2010

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
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$206,463.00	\$0.00	\$206,463.00	\$118,368.86	\$118,368.86	\$88,094.14	\$0.00	\$88,094.14	42.67%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$24,800.00	\$0.00	\$24,800.00	\$12,551.84	\$12,551.84	\$12,248.16	\$0.00	\$12,248.16	49.39%
27166.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$2,600.00	\$0.00	\$2,600.00	\$1,497.03	\$1,497.03	\$1,102.97	\$0.00	\$1,102.97	42.42%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$12,400.00	\$0.00	\$12,400.00	\$7,326.56	\$7,326.56	\$5,073.44	\$0.00	\$5,073.44	40.91%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,900.00	\$0.00	\$2,900.00	\$1,713.45	\$1,713.45	\$1,186.55	\$0.00	\$1,186.55	40.92%
27166.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$26,000.00	\$0.00	\$26,000.00	\$25,060.00	\$25,060.00	\$940.00	\$0.00	\$940.00	3.62%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$18,499.00	\$0.00	\$18,499.00	\$8,812.75	\$8,812.75	\$9,686.25	\$179.62	\$9,506.63	51.39%
27166.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: INSTRUCTION - 1000	\$294,662.00	\$0.00	\$294,662.00	\$175,330.49	\$175,330.49	\$119,331.51	\$179.62	\$119,151.89	40.44%
27166.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$960.81	\$960.81	\$4,039.19	\$0.00	\$4,039.19	80.78%
27166.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$620.00	\$0.00	\$620.00	\$119.14	\$119.14	\$500.86	\$0.00	\$500.86	80.78%
27166.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$65.00	\$0.00	\$65.00	\$12.49	\$12.49	\$52.51	\$0.00	\$52.51	80.78%
27166.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$310.00	\$0.00	\$310.00	\$59.57	\$59.57	\$250.43	\$0.00	\$250.43	80.78%
27166.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$73.00	\$0.00	\$73.00	\$13.93	\$13.93	\$59.07	\$0.00	\$59.07	80.92%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$6,068.00	\$0.00	\$6,068.00	\$1,165.94	\$1,165.94	\$4,902.06	\$0.00	\$4,902.06	80.79%
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$6,301.40	\$6,301.40	(\$1,301.40)	\$0.00	(\$1,301.40)	-26.03%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$620.00	\$0.00	\$620.00	\$686.85	\$686.85	(\$66.85)	\$0.00	(\$66.85)	-10.78%
27166.2400.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$65.00	\$0.00	\$65.00	\$81.92	\$81.92	(\$16.92)	\$0.00	(\$16.92)	-26.03%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$310.00	\$0.00	\$310.00	\$390.69	\$390.69	(\$80.69)	\$0.00	(\$80.69)	-26.03%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$73.00	\$0.00	\$73.00	\$91.37	\$91.37	(\$18.37)	\$0.00	(\$18.37)	-25.16%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$6,068.00	\$0.00	\$6,068.00	\$7,552.23	\$7,552.23	(\$1,484.23)	\$0.00	(\$1,484.23)	-24.46%
27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$140,000.00	\$0.00	\$140,000.00	\$52,010.14	\$52,010.14	\$87,989.86	\$0.00	\$87,989.86	62.85%
	Function: STUDENT TRANSPORTATION - 2700	\$140,000.00	\$0.00	\$140,000.00	\$52,010.14	\$52,010.14	\$87,989.86	\$0.00	\$87,989.86	62.85%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$446,798.00	\$0.00	\$446,798.00	\$236,058.80	\$236,058.80	\$210,739.20	\$179.62	\$210,559.58	47.13%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$446,798.00	\$0.00	\$446,798.00	\$236,058.80	\$236,058.80	\$210,739.20	\$179.62	\$210,559.58	47.13%

End of Report