

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
24201.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$1,061,890.00	\$811,890.00	\$1,873,780.00	\$438,556.10	\$438,556.10	\$1,435,223.90	\$291,739.84	\$1,143,484.06	61.03%
24201.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$572,236.00	\$0.00	\$572,236.00	\$102,337.50	\$102,337.50	\$469,898.50	\$0.00	\$469,898.50	82.12%
24201.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$190,232.00	\$137,451.00	\$327,683.00	\$59,005.08	\$59,005.08	\$268,677.92	\$29,658.65	\$239,019.27	72.94%
24201.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$19,944.00	\$14,410.00	\$34,354.00	\$7,029.40	\$7,029.40	\$27,324.60	\$3,537.36	\$23,787.24	69.24%
24201.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$101,316.00	\$68,725.00	\$170,041.00	\$31,477.49	\$31,477.49	\$138,563.51	\$15,718.32	\$122,845.19	72.24%
24201.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$23,695.00	\$16,073.00	\$39,768.00	\$7,362.01	\$7,362.01	\$32,405.99	\$3,675.86	\$28,730.13	72.24%
24201.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$55,000.00	\$60,000.00	\$115,000.00	\$42,460.85	\$42,460.85	\$72,539.15	\$24,212.57	\$48,326.58	42.02%
24201.1000.52312.0000.000000.0000.00	LIFE	\$819.00	\$5,000.00	\$5,819.00	\$588.72	\$588.72	\$5,230.28	\$357.55	\$4,872.73	83.74%
24201.1000.52313.0000.000000.0000.00	DENTAL	\$7,000.00	\$10,000.00	\$17,000.00	\$2,510.74	\$2,510.74	\$14,489.26	\$1,498.14	\$12,991.12	76.42%
24201.1000.52314.0000.000000.0000.00	VISION	\$1,200.00	\$3,000.00	\$4,200.00	\$348.27	\$348.27	\$3,851.73	\$190.34	\$3,661.39	87.18%
24201.1000.52315.0000.000000.0000.00	DISABILITY	\$2,000.00	\$5,000.00	\$7,000.00	\$449.21	\$449.21	\$6,550.79	\$315.03	\$6,235.76	89.08%
24201.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24201.1000.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$1,000.00	\$1,200.00	\$63.78	\$63.78	\$1,136.22	\$52.27	\$1,083.95	90.33%
24201.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$24,799.00	\$400,000.00	\$424,799.00	\$21,572.74	\$21,572.74	\$403,226.26	\$32,975.00	\$370,251.26	87.16%
24201.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$81,050.00	\$81,050.00	\$12,910.00	\$12,910.00	\$68,140.00	\$10,480.00	\$57,660.00	71.14%
24201.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$3,250.00	\$3,250.00	\$129.75	\$129.75	\$3,120.25	\$297.00	\$2,823.25	86.87%
24201.1000.55915.0000.000000.0000.00	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	SOFTWARE	\$50,000.00	\$85,000.00	\$135,000.00	\$49,925.42	\$49,925.42	\$85,074.58	\$0.00	\$85,074.58	63.02%
24201.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$137,000.00	\$616,913.00	\$753,913.00	\$9,573.79	\$9,573.79	\$744,339.21	\$41,008.69	\$703,330.52	93.29%
24201.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$30,000.00	\$30,000.00	\$249.26	\$249.26	\$29,750.74	\$1,674.90	\$28,075.84	93.59%
	Function: INSTRUCTION - 1000	\$2,433,040.00	\$2,350,762.00	\$4,783,802.00	\$786,550.11	\$786,550.11	\$3,997,251.89	\$457,391.52	\$3,539,860.37	74.00%
24201.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$365,597.00	\$365,597.00	\$731,194.00	\$198,476.03	\$198,476.03	\$532,717.97	\$144,178.94	\$388,539.03	53.14%
24201.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$45,335.00	\$45,335.00	\$90,670.00	\$23,794.68	\$23,794.68	\$66,875.32	\$17,539.76	\$49,335.56	54.41%
24201.2100.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$4,753.00	\$5,000.00	\$9,753.00	\$2,542.05	\$2,542.05	\$7,210.95	\$1,874.44	\$5,336.51	54.72%
24201.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$22,668.00	\$22,668.00	\$45,336.00	\$11,653.14	\$11,653.14	\$33,682.86	\$8,584.63	\$25,098.23	55.36%
24201.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$5,302.00	\$5,302.00	\$10,604.00	\$2,725.53	\$2,725.53	\$7,878.47	\$2,007.82	\$5,870.65	55.36%
24201.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$63,000.00	\$108,000.00	\$30,942.70	\$30,942.70	\$77,057.30	\$22,779.41	\$54,277.89	50.26%
24201.2100.52312.0000.000000.0000.00	LIFE	\$1,000.00	\$13,000.00	\$14,000.00	\$898.94	\$898.94	\$13,101.06	\$613.50	\$12,487.56	89.20%
24201.2100.52313.0000.000000.0000.00	DENTAL	\$2,000.00	\$4,000.00	\$6,000.00	\$2,193.65	\$2,193.65	\$3,806.35	\$1,744.34	\$2,062.01	34.37%
24201.2100.52314.0000.000000.0000.00	VISION	\$2,000.00	\$2,000.00	\$4,000.00	\$288.00	\$288.00	\$3,712.00	\$210.52	\$3,501.48	87.54%
24201.2100.52315.0000.000000.0000.00	DISABILITY	\$2,000.00	\$2,000.00	\$4,000.00	\$170.64	\$170.64	\$3,829.36	\$118.09	\$3,711.27	92.78%

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24201.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$900.00	\$900.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
24201.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$100.00	\$100.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24201.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$300.00	\$500.00	\$97.90	\$97.90	\$402.10	\$94.30	\$307.80	61.56%
24201.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$5,000.00	\$10,000.00	\$3,800.10	\$3,800.10	\$6,199.90	\$80.00	\$6,119.90	61.20%
24201.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$13,000.00	\$13,000.00	\$26,000.00	\$715.06	\$715.06	\$25,284.94	\$16.00	\$25,268.94	97.19%
24201.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,351.00	\$30,000.00	\$50,351.00	\$0.00	\$0.00	\$50,351.00	\$0.00	\$50,351.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$535,206.00	\$577,202.00	\$1,112,408.00	\$278,298.42	\$278,298.42	\$834,109.58	\$199,841.75	\$634,267.83	57.02%
24201.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$56,884.00	\$56,292.00	\$113,176.00	\$19,194.01	\$19,194.01	\$93,981.99	\$0.00	\$93,981.99	83.04%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$56,884.00	\$56,292.00	\$113,176.00	\$19,194.01	\$19,194.01	\$93,981.99	\$0.00	\$93,981.99	83.04%
24201.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$10,000.00	\$15,000.00	\$25,000.00	\$5,304.34	\$5,304.34	\$19,695.66	\$4,695.66	\$15,000.00	60.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$10,000.00	\$15,000.00	\$25,000.00	\$5,304.34	\$5,304.34	\$19,695.66	\$4,695.66	\$15,000.00	60.00%
	Fund: TITLE I STIMULUS - 24201	\$3,035,130.00	\$2,999,256.00	\$6,034,386.00	\$1,089,346.88	\$1,089,346.88	\$4,945,039.12	\$661,928.93	\$4,283,110.19	70.98%

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Grand Total:		\$3,035,130.00	\$2,999,256.00	\$6,034,386.00	\$1,089,346.88	\$1,089,346.88	\$4,945,039.12	\$661,928.93	\$4,283,110.19	70.98%

End of Report