

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 3/31/2010

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
27154.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$10,000.00	\$10,000.00	\$78.75	\$78.75	\$9,921.25	\$0.00	\$9,921.25	99.21%
27154.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$20,000.00	\$20,000.00	\$11,000.00	\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	45.00%
27154.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$3,420.00	\$3,420.00	\$1,199.01	\$1,199.01	\$2,220.99	\$0.00	\$2,220.99	64.94%
27154.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$390.00	\$390.00	\$142.98	\$142.98	\$247.02	\$0.00	\$247.02	63.34%
27154.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$1,860.00	\$1,860.00	\$670.81	\$670.81	\$1,189.19	\$0.00	\$1,189.19	63.93%
27154.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$435.00	\$435.00	\$156.91	\$156.91	\$278.09	\$0.00	\$278.09	63.93%
27154.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
27154.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$25.00	\$25.00	\$0.83	\$0.83	\$24.17	\$0.00	\$24.17	96.68%
27154.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	\$168.91	\$168.91	\$9,831.09	\$40.00	\$9,791.09	97.91%
27154.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
27154.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
27154.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$58,811.00	\$58,811.00	\$16,672.75	\$16,672.75	\$42,138.25	\$0.00	\$42,138.25	71.65%
27154.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$5,205.00	\$5,205.00	\$1,196.57	\$1,196.57	\$4,008.43	\$0.00	\$4,008.43	77.01%
	Function: INSTRUCTION - 1000	\$0.00	\$110,621.00	\$110,621.00	\$31,587.52	\$31,587.52	\$79,033.48	\$40.00	\$78,993.48	71.41%
27154.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,500.00	\$3,500.00	\$1,618.33	\$1,618.33	\$1,881.67	\$0.00	\$1,881.67	53.76%
27154.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,987.00	\$2,987.00	\$1,517.58	\$1,517.58	\$1,469.42	\$0.00	\$1,469.42	49.19%
27154.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,000.00	\$4,000.00	\$1,329.99	\$1,329.99	\$2,670.01	\$0.00	\$2,670.01	66.75%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$10,487.00	\$10,487.00	\$4,465.90	\$4,465.90	\$6,021.10	\$0.00	\$6,021.10	57.41%
27154.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$1,950.00	\$1,950.00	\$615.81	\$615.81	\$1,334.19	\$0.00	\$1,334.19	68.42%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,950.00	\$1,950.00	\$615.81	\$615.81	\$1,334.19	\$0.00	\$1,334.19	68.42%
	Fund: BEGINNING TEACHER MENTORING PROGRAM - 27154	\$0.00	\$123,058.00	\$123,058.00	\$36,669.23	\$36,669.23	\$86,388.77	\$40.00	\$86,348.77	70.17%

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Grand Total:		\$0.00	\$123,058.00	\$123,058.00	\$36,669.23	\$36,669.23	\$86,388.77	\$40.00	\$86,348.77	70.17%

End of Report