

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 4/30/2010

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
24119.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$122,067.00	\$0.00	\$122,067.00	\$53,667.12	\$53,667.12	\$68,399.88	\$0.00	\$68,399.88	56.03%
24119.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$13,305.00	\$1,200.00	\$14,505.00	\$5,854.13	\$5,854.13	\$8,650.87	\$0.00	\$8,650.87	59.64%
24119.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH 0000	\$1,587.00	\$160.00	\$1,747.00	\$697.61	\$697.61	\$1,049.39	\$0.00	\$1,049.39	60.07%
24119.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$7,568.00	\$800.00	\$8,368.00	\$3,180.34	\$3,180.34	\$5,187.66	\$0.00	\$5,187.66	61.99%
24119.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$1,770.00	\$840.00	\$2,610.00	\$743.64	\$743.64	\$1,866.36	\$0.00	\$1,866.36	71.51%
24119.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$0.00	\$0.00	\$0.00	\$11.96	\$11.96	(\$11.96)	\$0.00	(\$11.96)	0.00%
24119.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL 0000	\$117,289.00	(\$3,000.00)	\$114,289.00	\$5,830.53	\$5,830.53	\$108,458.47	\$22,930.39	\$85,528.08	74.83%
24119.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$13,165.00	\$0.00	\$13,165.00	\$7,131.74	\$7,131.74	\$6,033.26	\$4,168.15	\$1,865.11	14.17%
24119.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$12,717.00	\$0.00	\$12,717.00	\$5,007.60	\$5,007.60	\$7,709.40	\$4,800.90	\$2,908.50	22.87%
	Function: INSTRUCTION - 1000	\$289,468.00	\$0.00	\$289,468.00	\$82,124.67	\$82,124.67	\$207,343.33	\$31,899.44	\$175,443.89	60.61%
24119.2200.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$0.00	\$0.00	\$15,701.31	\$15,701.31	(\$15,701.31)	\$0.00	(\$15,701.31)	0.00%
24119.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$0.00	\$0.00	\$1,803.26	\$1,803.26	(\$1,803.26)	\$0.00	(\$1,803.26)	0.00%
24119.2200.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH 0000	\$0.00	\$0.00	\$0.00	\$194.04	\$194.04	(\$194.04)	\$0.00	(\$194.04)	0.00%
24119.2200.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$0.00	\$0.00	\$919.55	\$919.55	(\$919.55)	\$0.00	(\$919.55)	0.00%
24119.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$0.00	\$0.00	\$215.10	\$215.10	(\$215.10)	\$0.00	(\$215.10)	0.00%
24119.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$0.00	\$0.00	\$0.00	\$7.17	\$7.17	(\$7.17)	\$0.00	(\$7.17)	0.00%
24119.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$5,500.00	\$0.00	\$5,500.00	\$280.04	\$280.04	\$5,219.96	\$190.00	\$5,029.96	91.45%
24119.2200.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$216,145.00	\$25,500.00	\$241,645.00	\$128,886.78	\$128,886.78	\$112,758.22	\$84,419.90	\$28,338.32	11.73%
24119.2200.56113.0000.000000.0000.00.	SOFTWARE 0000	\$5,000.00	\$0.00	\$5,000.00	\$1,100.00	\$1,100.00	\$3,900.00	\$0.00	\$3,900.00	78.00%
24119.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$28,600.00	(\$25,500.00)	\$3,100.00	\$233.97	\$233.97	\$2,866.03	\$0.00	\$2,866.03	92.45%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$255,245.00	\$0.00	\$255,245.00	\$149,341.22	\$149,341.22	\$105,903.78	\$84,609.90	\$21,293.88	8.34%
	Fund: 21ST CENTURY CLC - 24119	\$544,713.00	\$0.00	\$544,713.00	\$231,465.89	\$231,465.89	\$313,247.11	\$116,509.34	\$196,737.77	36.12%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$544,713.00	\$0.00	\$544,713.00	\$231,465.89	\$231,465.89	\$313,247.11	\$116,509.34	\$196,737.77	36.12%

End of Report