

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

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
28158.1000.55817.1010.019000.0000.59.0000	STUDENT TRAVEL	\$5,200.00	\$0.00	\$5,200.00	\$4,107.12	\$4,107.12	\$1,092.88	\$200.00	\$892.88	17.17%
	Object: STUDENT TRAVEL - 55817	\$5,200.00	\$0.00	\$5,200.00	\$4,107.12	\$4,107.12	\$1,092.88	\$200.00	\$892.88	17.17%
28158.1000.56118.1010.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$602.10	\$602.10	(\$602.10)	\$282.50	(\$884.60)	0.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$0.00	\$0.00	\$602.10	\$602.10	(\$602.10)	\$282.50	(\$884.60)	0.00%
	Function: INSTRUCTION - 1000	\$5,200.00	\$0.00	\$5,200.00	\$4,709.22	\$4,709.22	\$490.78	\$482.50	\$8.28	0.16%
28158.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$35,700.00	\$0.00	\$35,700.00	\$26,740.08	\$26,740.08	\$8,959.92	\$8,913.34	\$46.58	0.13%
	Object: SALARIES EXPENSE - 51100	\$35,700.00	\$0.00	\$35,700.00	\$26,740.08	\$26,740.08	\$8,959.92	\$8,913.34	\$46.58	0.13%
28158.2100.52111.0000.019000.0000.59.0000	EDUCATIONAL RETIREMENT	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
28158.2100.52111.0000.019000.1215.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,914.74	\$2,914.74	(\$2,914.74)	\$971.57	(\$3,886.31)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$4,200.00	\$0.00	\$4,200.00	\$2,914.74	\$2,914.74	\$1,285.26	\$971.57	\$313.69	7.47%
28158.2100.52112.0000.019000.0000.59.0000	ERA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
28158.2100.52112.0000.019000.1215.59.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$347.58	\$347.58	(\$347.58)	\$115.86	(\$463.44)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$500.00	\$0.00	\$500.00	\$347.58	\$347.58	\$152.42	\$115.86	\$36.56	7.31%
28158.2100.52210.0000.019000.0000.59.0000	FICA PAYMENTS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
28158.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,633.32	\$1,633.32	(\$1,633.32)	\$544.44	(\$2,177.76)	0.00%
	Object: FICA PAYMENTS - 52210	\$2,200.00	\$0.00	\$2,200.00	\$1,633.32	\$1,633.32	\$566.68	\$544.44	\$22.24	1.01%
28158.2100.52220.0000.019000.0000.59.0000	MEDICARE PAYMENTS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
28158.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$381.96	\$381.96	(\$381.96)	\$127.32	(\$509.28)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$550.00	\$0.00	\$550.00	\$381.96	\$381.96	\$168.04	\$127.32	\$40.72	7.40%
28158.2100.52312.0000.019000.0000.59.0000	LIFE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
28158.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00	(\$54.00)	\$18.00	(\$72.00)	0.00%
	Object: LIFE - 52312	\$100.00	\$0.00	\$100.00	\$54.00	\$54.00	\$46.00	\$18.00	\$28.00	28.00%
28158.2100.52720.0000.019000.0000.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
28158.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$2.30	(\$9.20)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$10.00	\$0.00	\$10.00	\$6.90	\$6.90	\$3.10	\$2.30	\$0.80	8.00%
28158.2100.53330.0000.019000.0000.59.0000	PROFESSIONAL DEVELOPMENT	\$800.00	\$5,000.00	\$5,800.00	\$1,038.96	\$1,038.96	\$4,761.04	\$3,885.00	\$876.04	15.10%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$800.00	\$5,000.00	\$5,800.00	\$1,038.96	\$1,038.96	\$4,761.04	\$3,885.00	\$876.04	15.10%
28158.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	(\$228.66)	(\$228.66)	\$228.66	\$0.00	\$228.66	0.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$0.00	\$0.00	(\$228.66)	(\$228.66)	\$228.66	\$0.00	\$228.66	0.00%

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28158.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$1,270.00	\$1,000.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$700.00	\$1,570.00	69.16%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$1,270.00	\$1,000.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$700.00	\$1,570.00	69.16%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$45,330.00	\$6,000.00	\$51,330.00	\$32,888.88	\$32,888.88	\$18,441.12	\$15,277.83	\$3,163.29	6.16%
28158.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$660.00	\$0.00	\$660.00	\$684.09	\$684.09	(\$24.09)	\$0.00	(\$24.09)	-3.65%
	Object: INDIRECT COSTS - 53713	\$660.00	\$0.00	\$660.00	\$684.09	\$684.09	(\$24.09)	\$0.00	(\$24.09)	-3.65%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$660.00	\$0.00	\$660.00	\$684.09	\$684.09	(\$24.09)	\$0.00	(\$24.09)	-3.65%
28158.2600.54416.0000.019000.0000.59.0000	COMMUNICATIONS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Object: COMMUNICATIONS - 54416	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Fund: SUICIDE PREVENTION - 28158	\$51,790.00	\$6,000.00	\$57,790.00	\$38,282.19	\$38,282.19	\$19,507.81	\$15,760.33	\$3,747.48	6.48%
Grand Total:		\$51,790.00	\$6,000.00	\$57,790.00	\$38,282.19	\$38,282.19	\$19,507.81	\$15,760.33	\$3,747.48	6.48%

End of Report