

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 5/31/2010

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
28178.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$4,073.00	\$4,073.00	\$47,330.02	\$47,330.02	(\$43,257.02)	\$157.50	(\$43,414.52)	-1065.91%
28178.1000.51200.0000.000000.0000.00.	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$53.59	\$53.59	(\$53.59)	\$0.00	(\$53.59)	0.00%
28178.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$68,096.00	\$68,096.00	\$6,093.99	\$6,093.99	\$62,002.01	\$0.00	\$62,002.01	91.05%
28178.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$11,378.00	\$11,378.00	\$5,636.63	\$5,636.63	\$5,741.37	\$0.00	\$5,741.37	50.46%
28178.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$1,193.00	\$1,193.00	\$672.11	\$672.11	\$520.89	\$0.00	\$520.89	43.66%
28178.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$5,689.00	\$5,689.00	\$3,236.84	\$3,236.84	\$2,452.16	\$0.00	\$2,452.16	43.10%
28178.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$1,331.00	\$1,331.00	\$756.91	\$756.91	\$574.09	\$0.00	\$574.09	43.13%
28178.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$13.29	\$13.29	(\$13.29)	\$0.00	(\$13.29)	0.00%
28178.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$70,130.00	\$70,130.00	\$23,426.78	\$23,426.78	\$46,703.22	\$2,085.00	\$44,618.22	63.62%
28178.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$30,560.00	\$30,560.00	\$15,367.68	\$15,367.68	\$15,192.32	\$12,857.03	\$2,335.29	7.64%
28178.1000.54620.0000.000000.0000.00.	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
28178.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$0.00	\$58,327.00	\$58,327.00	\$22,321.77	\$22,321.77	\$36,005.23	\$5,000.82	\$31,004.41	53.16%
28178.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
28178.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$60,525.00	\$60,525.00	(\$55,525.00)	\$0.00	(\$55,525.00)	-1110.50%
28178.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$26,438.00	\$26,438.00	\$10,371.40	\$10,371.40	\$16,066.60	\$6,569.11	\$9,497.49	35.92%
28178.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$64,454.00	\$64,454.00	\$31,361.00	\$31,361.00	\$33,093.00	\$10,193.36	\$22,899.64	35.53%
	Function: INSTRUCTION - 1000	\$0.00	\$349,469.00	\$349,469.00	\$227,167.01	\$227,167.01	\$122,301.99	\$36,862.82	\$85,439.17	24.45%
28178.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$7,525.00	\$7,525.00	\$700.86	\$700.86	\$6,824.14	\$6,824.14	\$0.00	0.00%
28178.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$934.00	\$934.00	\$76.40	\$76.40	\$857.60	\$743.85	\$113.75	12.18%
28178.2100.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$98.00	\$98.00	\$9.11	\$9.11	\$88.89	\$88.70	\$0.19	0.19%
28178.2100.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$467.00	\$467.00	\$39.85	\$39.85	\$427.15	\$388.00	\$39.15	8.38%
28178.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$110.00	\$110.00	\$9.32	\$9.32	\$100.68	\$90.75	\$9.93	9.03%
28178.2100.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$76.50	\$76.50	(\$76.50)	\$744.90	(\$821.40)	0.00%
28178.2100.52312.0000.000000.0000.00.	LIFE	\$0.00	\$0.00	\$0.00	\$1.54	\$1.54	(\$1.54)	\$15.00	(\$16.54)	0.00%
28178.2100.52313.0000.000000.0000.00.	DENTAL	\$0.00	\$0.00	\$0.00	\$4.15	\$4.15	(\$4.15)	\$40.40	(\$44.55)	0.00%
28178.2100.52314.0000.000000.0000.00.	VISION	\$0.00	\$0.00	\$0.00	\$1.04	\$1.04	(\$1.04)	\$10.15	(\$11.19)	0.00%
28178.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$9,134.00	\$9,134.00	\$918.77	\$918.77	\$8,215.23	\$8,948.19	(\$732.96)	-8.02%
	Fund: GEAR-UP - 28178	\$0.00	\$358,603.00	\$358,603.00	\$228,085.78	\$228,085.78	\$130,517.22	\$45,811.01	\$84,706.21	23.62%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$358,603.00	\$358,603.00	\$228,085.78	\$228,085.78	\$130,517.22	\$45,811.01	\$84,706.21	23.62%

End of Report