

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 4/30/2008

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24157.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$273.47	\$2,726.53	90.88%
0000										
	Function: INSTRUCTION - 1000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$273.47	\$2,726.53	
24157.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$26,500.00	\$0.00	\$26,500.00	\$21,571.36	\$21,571.36	\$4,928.64	\$5,676.64	(\$748.00)	-2.82%
0000										
24157.2100.51200.0000.000000.0000.00	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$890.67	\$890.67	(\$890.67)	\$0.00	(\$890.67)	0.00%
0000										
24157.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$7,956.00	\$0.00	\$7,956.00	\$2,448.33	\$2,448.33	\$5,507.67	\$618.75	\$4,888.92	61.45%
0000										
24157.2100.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$981.00	\$0.00	\$981.00	\$292.02	\$292.02	\$688.98	\$73.80	\$615.18	62.71%
0000										
24157.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$4,525.00	\$0.00	\$4,525.00	\$1,298.19	\$1,298.19	\$3,226.81	\$325.40	\$2,901.41	64.12%
0000										
24157.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$1,058.00	\$0.00	\$1,058.00	\$303.60	\$303.60	\$754.40	\$76.10	\$678.30	64.11%
0000										
24157.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,566.23	\$2,566.23	(\$2,566.23)	\$706.05	(\$3,272.28)	0.00%
0000										
24157.2100.52312.0000.000000.0000.00	LIFE	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00	(\$61.00)	\$15.00	(\$76.00)	0.00%
0000										
24157.2100.52313.0000.000000.0000.00	DENTAL	\$0.00	\$0.00	\$0.00	\$186.13	\$186.13	(\$186.13)	\$69.95	(\$256.08)	0.00%
0000										
24157.2100.52314.0000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$15.75	\$15.75	(\$15.75)	\$15.75	(\$31.50)	0.00%
0000										
24157.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,307.84	\$1,307.84	(\$1,307.84)	\$0.00	(\$1,307.84)	0.00%
0000										
24157.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.60	\$2.60	(\$2.60)	\$2.30	(\$4.90)	0.00%
0000										
24157.2100.53414.0000.000000.0000.00	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$599.00	\$599.00	\$401.00	\$0.00	\$401.00	40.10%
0000										
24157.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,500.00	\$0.00	\$2,500.00	\$1,313.85	\$1,313.85	\$1,186.15	\$0.00	\$1,186.15	47.45%
0000										
24157.2100.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$2,500.00	\$0.00	\$2,500.00	\$365.00	\$365.00	\$2,135.00	\$0.00	\$2,135.00	85.40%
0000										
24157.2100.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$2,400.00	\$0.00	\$2,400.00	\$75.00	\$75.00	\$2,325.00	\$0.00	\$2,325.00	96.88%
0000										
24157.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$6,414.00	\$0.00	\$6,414.00	\$1,970.90	\$1,970.90	\$4,443.10	\$138.58	\$4,304.52	67.11%
0000										
24157.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$2,719.62	\$2,719.62	(\$2,719.62)	\$0.00	(\$2,719.62)	0.00%
0000										
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$55,834.00	\$0.00	\$55,834.00	\$37,987.09	\$37,987.09	\$17,846.91	\$7,718.32	\$10,128.59	
24157.2200.51100.0000.000000.0000.00	SALARIES EXPENSE	\$46,494.00	\$0.00	\$46,494.00	\$37,952.50	\$37,952.50	\$8,541.50	\$9,987.50	(\$1,446.00)	-3.11%
0000										
24157.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,136.87	\$4,136.87	(\$4,136.87)	\$1,088.65	(\$5,225.52)	0.00%
0000										
24157.2200.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$493.43	\$493.43	(\$493.43)	\$129.85	(\$623.28)	0.00%
0000										
24157.2200.52210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,353.14	\$2,353.14	(\$2,353.14)	\$619.25	(\$2,972.39)	0.00%
0000										
24157.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$550.25	\$550.25	(\$550.25)	\$144.80	(\$695.05)	0.00%
0000										
24157.2200.52312.0000.000000.0000.00	LIFE	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00	(\$61.00)	\$15.00	(\$76.00)	0.00%
0000										
24157.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.60	\$2.60	(\$2.60)	\$2.30	(\$4.90)	0.00%
0000										
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$46,494.00	\$0.00	\$46,494.00	\$45,549.79	\$45,549.79	\$944.21	\$11,987.35	(\$11,043.14)	
24157.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$1,293.00	\$0.00	\$1,293.00	\$1,060.01	\$1,060.01	\$232.99	\$0.00	\$232.99	18.02%
0000										
	Function: SERVICES-GENERAL ADMINISTRATION - 2300	\$1,293.00	\$0.00	\$1,293.00	\$1,060.01	\$1,060.01	\$232.99	\$0.00	\$232.99	

