

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 3/31/2009

Fiscal Year: 2008-2009

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
24154.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$795,886.00	\$0.00	\$795,886.00	\$621,449.93	\$621,449.93	\$174,436.07	\$226,070.32	(\$51,634.25)	-6.49%
24154.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$40,500.00	\$0.00	\$40,500.00	\$18,096.21	\$18,096.21	\$22,403.79	\$12,551.06	\$9,852.73	24.33%
24154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$91,167.00	\$0.00	\$91,167.00	\$73,947.91	\$73,947.91	\$17,219.09	\$27,757.67	(\$10,538.58)	-11.56%
24154.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$10,874.00	\$0.00	\$10,874.00	\$8,251.04	\$8,251.04	\$2,622.96	\$3,097.04	(\$474.08)	-4.36%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$51,856.00	\$0.00	\$51,856.00	\$37,351.47	\$37,351.47	\$14,504.53	\$13,900.59	\$603.94	1.16%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$12,128.00	\$0.00	\$12,128.00	\$8,735.27	\$8,735.27	\$3,392.73	\$3,250.82	\$141.91	1.17%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$50,000.00	\$0.00	\$50,000.00	\$58,307.93	\$58,307.93	(\$8,307.93)	\$22,698.61	(\$31,006.54)	-62.01%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$2,000.00	\$0.00	\$2,000.00	\$909.21	\$909.21	\$1,090.79	\$333.00	\$757.79	37.89%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$4,626.78	\$4,626.78	\$2,373.22	\$1,700.30	\$672.92	9.61%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$1,200.00	\$0.00	\$1,200.00	\$587.30	\$587.30	\$612.70	\$233.99	\$378.71	31.56%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$753.83	\$753.83	\$1,246.17	\$273.56	\$972.61	48.63%
24154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$856.69	\$856.69	(\$856.69)	\$0.00	(\$856.69)	0.00%
24154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$12,030.00	\$0.00	\$12,030.00	\$12,029.70	\$12,029.70	\$0.30	\$0.00	\$0.30	0.00%
24154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$53.13	\$53.13	\$146.87	\$40.31	\$106.56	53.28%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$230,929.00	\$0.00	\$230,929.00	\$45,675.75	\$45,675.75	\$185,253.25	\$6,585.50	\$178,667.75	77.37%
24154.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	(\$236.00)	\$0.00	(\$236.00)	0.00%
24154.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24154.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24154.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$10,800.00	\$0.00	\$10,800.00	\$2,775.00	\$2,775.00	\$8,025.00	\$0.00	\$8,025.00	74.31%
24154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$38,500.00	\$0.00	\$38,500.00	\$32,298.79	\$32,298.79	\$6,201.21	\$6,328.62	(\$127.41)	-0.33%
24154.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	Function: INSTRUCTION - 1000	\$1,367,195.00	\$0.00	\$1,367,195.00	\$926,941.94	\$926,941.94	\$440,253.06	\$324,821.39	\$115,431.67	8.44%
24154.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$25,019.00	\$0.00	\$25,019.00	\$11,709.52	\$11,709.52	\$13,309.48	\$0.00	\$13,309.48	53.20%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$25,019.00	\$0.00	\$25,019.00	\$11,709.52	\$11,709.52	\$13,309.48	\$0.00	\$13,309.48	53.20%
24154.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$115.00	\$115.00	\$2,385.00	\$0.00	\$2,385.00	95.40%
24154.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$147.54	\$147.54	\$4,852.46	\$0.00	\$4,852.46	97.05%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$7,500.00	\$0.00	\$7,500.00	\$262.54	\$262.54	\$7,237.46	\$0.00	\$7,237.46	96.50%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,399,714.00	\$0.00	\$1,399,714.00	\$938,914.00	\$938,914.00	\$460,800.00	\$324,821.39	\$135,978.61	9.71%