

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 6/30/2009

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
27524.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$17,500.00	\$17,500.00	\$20,189.49	\$20,189.49	(\$2,689.49)	\$980.19	(\$3,669.68)	-20.97%
27524.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$2,039.00	\$2,039.00	\$2,352.13	\$2,352.13	(\$313.13)	\$114.19	(\$427.32)	-20.96%
27524.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$228.00	\$228.00	\$262.48	\$262.48	(\$34.48)	\$12.74	(\$47.22)	-20.71%
27524.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$1,085.00	\$1,085.00	\$1,251.79	\$1,251.79	(\$166.79)	\$60.77	(\$227.56)	-20.97%
27524.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$254.00	\$254.00	\$292.76	\$292.76	(\$38.76)	\$14.21	(\$52.97)	-20.85%
27524.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,808.00	\$2,808.00	\$2,876.90	\$2,876.90	(\$68.90)	\$0.00	(\$68.90)	-2.45%
27524.1000.52312.0000.000000.0000.00.	LIFE	\$0.00	\$36.00	\$36.00	\$43.50	\$43.50	(\$7.50)	\$0.00	(\$7.50)	-20.83%
27524.1000.52313.0000.000000.0000.00.	DENTAL	\$0.00	\$180.00	\$180.00	\$174.78	\$174.78	\$5.22	\$0.00	\$5.22	2.90%
27524.1000.52315.0000.000000.0000.00.	DISABILITY	\$0.00	\$72.00	\$72.00	\$63.50	\$63.50	\$8.50	\$0.00	\$8.50	11.81%
27524.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
27524.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
27524.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,599.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$27,806.00	\$27,806.00	\$27,511.93	\$27,511.93	\$294.07	\$1,182.10	(\$888.03)	-3.19%
27524.2100.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$27,000.00	\$27,000.00	\$12,730.20	\$12,730.20	\$14,269.80	\$69.80	\$14,200.00	52.59%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$27,000.00	\$27,000.00	\$12,730.20	\$12,730.20	\$14,269.80	\$69.80	\$14,200.00	52.59%
27524.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$1,529.00	\$1,529.00	\$1,347.43	\$1,347.43	\$181.57	\$0.00	\$181.57	11.88%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,529.00	\$1,529.00	\$1,347.43	\$1,347.43	\$181.57	\$0.00	\$181.57	11.88%
27524.2400.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$32,694.00	\$32,694.00	\$36,548.30	\$36,548.30	(\$3,854.30)	\$6,766.56	(\$10,620.86)	-32.49%
27524.2400.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$3,160.00	\$3,160.00	\$3,930.99	\$3,930.99	(\$770.99)	\$788.31	(\$1,559.30)	-49.34%
27524.2400.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$354.00	\$354.00	\$438.86	\$438.86	(\$84.86)	\$87.96	(\$172.82)	-48.82%
27524.2400.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$1,682.00	\$1,682.00	\$2,091.95	\$2,091.95	(\$409.95)	\$419.52	(\$829.47)	-49.31%
27524.2400.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$393.00	\$393.00	\$489.36	\$489.36	(\$96.36)	\$98.13	(\$194.49)	-49.49%
27524.2400.52312.0000.000000.0000.00.	LIFE	\$0.00	\$72.00	\$72.00	\$66.00	\$66.00	\$6.00	\$9.00	(\$3.00)	-4.17%
27524.2400.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27524.2400.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$2.30	(\$9.20)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$38,365.00	\$38,365.00	\$43,572.36	\$43,572.36	(\$5,207.36)	\$8,171.78	(\$13,379.14)	-34.87%
	Fund: DISTRICTWIDE DISCLIPLE ADVISORY COUNCIL - 27524	\$0.00	\$94,700.00	\$94,700.00	\$85,161.92	\$85,161.92	\$9,538.08	\$9,423.68	\$114.40	0.12%

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Grand Total:		\$0.00	\$94,700.00	\$94,700.00	\$85,161.92	\$85,161.92	\$9,538.08	\$9,423.68	\$114.40	0.12%

End of Report