

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
25249.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$40,000.00	\$40,000.00	\$36,437.68	\$36,437.68	\$3,562.32	\$3,524.54	\$37.78	0.09%
25249.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,660.00	\$4,660.00	\$4,245.05	\$4,245.05	\$414.95	\$410.61	\$4.34	0.09%
25249.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$520.00	\$520.00	\$473.68	\$473.68	\$46.32	\$45.82	\$0.50	0.10%
25249.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$2,480.00	\$2,480.00	\$2,110.91	\$2,110.91	\$369.09	\$204.08	\$165.01	6.65%
25249.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$580.00	\$580.00	\$493.75	\$493.75	\$86.25	\$47.74	\$38.51	6.64%
25249.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,371.72	\$3,371.72	(\$3,371.72)	\$328.36	(\$3,700.08)	0.00%
25249.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$29.15	\$29.15	(\$29.15)	\$2.82	(\$31.97)	0.00%
25249.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$214.17	\$214.17	(\$214.17)	\$20.96	(\$235.13)	0.00%
25249.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$41.18	\$41.18	(\$41.18)	\$3.98	(\$45.16)	0.00%
25249.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.24	\$3.24	(\$3.24)	\$1.08	(\$4.32)	0.00%
25249.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$15,581.00	\$15,581.00	\$2,695.93	\$2,695.93	\$12,885.07	\$740.00	\$12,145.07	77.95%
25249.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$22,030.00	\$22,030.00	\$0.00	\$0.00	\$22,030.00	\$535.00	\$21,495.00	97.57%
25249.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$64,624.00	\$64,624.00	\$6,543.56	\$6,543.56	\$58,080.44	\$620.00	\$57,460.44	88.92%
25249.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$14,950.00	\$14,950.00	\$41,529.20	\$41,529.20	(\$26,579.20)	\$0.00	(\$26,579.20)	-177.79%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$165,425.00	\$165,425.00	\$98,189.22	\$98,189.22	\$67,235.78	\$6,484.99	\$60,750.79	36.72%
25249.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$2,758.00	\$2,758.00	\$1,196.95	\$1,196.95	\$1,561.05	\$0.00	\$1,561.05	56.60%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,758.00	\$2,758.00	\$1,196.95	\$1,196.95	\$1,561.05	\$0.00	\$1,561.05	56.60%
25249.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)	\$2,250.00	(\$3,000.00)	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)	\$2,250.00	(\$3,000.00)	0.00%
Function: EMERGENCY MANAGEMENT FOR SCHOOL GRANT - 25249		\$0.00	\$168,183.00	\$168,183.00	\$100,136.17	\$100,136.17	\$68,046.83	\$8,734.99	\$59,311.84	35.27%

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