

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
27140.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.90	\$42.90	(\$42.90)	\$0.00	(\$42.90)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$42.90	\$42.90	(\$42.90)	\$0.00	(\$42.90)	0.00%
27140.3300.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$35,730.00	\$35,730.00	\$29,270.64	\$29,270.64	\$6,459.36	\$4,181.52	\$2,277.84	6.38%
27140.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5,242.00	\$5,242.00	\$3,409.98	\$3,409.98	\$1,832.02	\$0.00	\$1,832.02	34.95%
27140.3300.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$585.00	\$585.00	\$380.52	\$380.52	\$204.48	\$0.00	\$204.48	34.95%
27140.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$2,790.00	\$2,790.00	\$1,743.96	\$1,743.96	\$1,046.94	\$0.00	\$1,046.04	37.49%
27140.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$653.00	\$653.00	\$407.76	\$407.76	\$245.24	\$0.00	\$245.24	37.56%
27140.3300.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,583.02	\$3,583.02	(\$3,583.02)	\$0.00	(\$3,583.02)	0.00%
27140.3300.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	(\$126.00)	\$0.00	(\$126.00)	0.00%
27140.3300.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$193.20	\$193.20	(\$193.20)	\$0.00	(\$193.20)	0.00%
27140.3300.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$12.96	\$12.96	(\$12.96)	\$0.00	(\$12.96)	0.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$45,000.00	\$45,000.00	\$39,128.04	\$39,128.04	\$5,871.96	\$4,181.52	\$1,690.44	3.76%
	Fund: FAMILY & YOUTH RESOURCE PRO PED - 27140	\$0.00	\$45,000.00	\$45,000.00	\$39,170.94	\$39,170.94	\$5,829.06	\$4,181.52	\$1,647.54	3.66%

BAR# 019-000-0809-0185-T