

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
24157.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00	100.00%
	Function: INSTRUCTION - 1000	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00	100.00%
24157.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$25,740.00	\$25,740.00	(\$25,740.00)	\$2,340.00	(\$28,080.00)	0.00%
24157.2100.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	(\$2,016.00)	\$0.00	(\$2,016.00)	0.00%
24157.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,233.68	\$3,233.68	(\$3,233.68)	\$272.62	(\$3,506.30)	0.00%
24157.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$360.82	\$360.82	(\$360.82)	\$30.42	(\$391.24)	0.00%
24157.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,598.48	\$1,598.48	(\$1,598.48)	\$133.84	(\$1,732.32)	0.00%
24157.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$373.82	\$373.82	(\$373.82)	\$31.30	(\$405.12)	0.00%
24157.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,246.48	\$3,246.48	(\$3,246.48)	\$297.96	(\$3,544.44)	0.00%
24157.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	(\$66.00)	\$6.00	(\$72.00)	0.00%
24157.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$332.62	\$332.62	(\$332.62)	\$30.74	(\$363.36)	0.00%
24157.2100.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$69.30	\$69.30	(\$69.30)	\$6.30	(\$75.60)	0.00%
24157.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.69	\$30.69	(\$30.69)	\$0.00	(\$30.69)	0.00%
24157.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$430.91	\$430.91	(\$430.91)	\$0.00	(\$430.91)	0.00%
24157.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$2.30	(\$9.20)	0.00%
24157.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,776.00	\$0.00	\$1,776.00	100.00%
24157.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24157.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
24157.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	(\$5,900.00)	\$0.00	(\$5,900.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$2,276.00	\$0.00	\$2,276.00	\$48,405.70	\$48,405.70	(\$46,129.70)	\$3,151.48	(\$49,281.18)	-2165.25%
24157.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$74,993.00	\$0.00	\$74,993.00	\$33,342.09	\$33,342.09	\$41,650.91	\$0.00	\$41,650.91	55.54%
24157.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$6,487.00	\$0.00	\$6,487.00	\$3,624.91	\$3,624.91	\$2,862.09	\$0.00	\$2,862.09	44.12%
24157.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$371.00	\$0.00	\$371.00	\$404.42	\$404.42	(\$33.42)	\$0.00	(\$33.42)	-9.01%
24157.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,650.00	\$0.00	\$4,650.00	\$1,929.15	\$1,929.15	\$2,720.85	\$0.00	\$2,720.85	58.51%
24157.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,087.00	\$0.00	\$1,087.00	\$451.14	\$451.14	\$635.86	\$0.00	\$635.86	58.50%
24157.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24157.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
24157.2200.52313.0000.000000.0000.00.0000	DENTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24157.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$26.11	\$26.11	(\$26.11)	\$0.00	(\$26.11)	0.00%
24157.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$366.68	\$366.68	(\$366.68)	\$0.00	(\$366.68)	0.00%
24157.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24157 2200 53212 0000 000000 0000 00	SPEECH THERAPISTS - CONTRACTED	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$88,736.00	\$0.00	\$88,736.00	\$40,211.40	\$40,211.40	\$48,524.60	\$0.00	\$48,524.60	54.68%
24157 2300 53713 0000 000000 0000 00	INDIRECT COSTS	\$1,664.00	\$0.00	\$1,664.00	\$1,344.42	\$1,344.42	\$319.58	\$0.00	\$319.58	19.21%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,664.00	\$0.00	\$1,664.00	\$1,344.42	\$1,344.42	\$319.58	\$0.00	\$319.58	19.21%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$93,113.00	\$0.00	\$93,113.00	\$89,961.52	\$89,961.52	\$3,151.48	\$3,151.48	\$0.00	0.00%