

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 10/31/2008

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
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$197,000.00	\$0.00	\$197,000.00	\$37,273.29	\$37,273.29	\$159,726.71	\$132,640.71	\$27,086.00	13.75%
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$26,081.00	\$0.00	\$26,081.00	\$4,342.28	\$4,342.28	\$21,738.72	\$15,452.45	\$6,286.27	24.10%
25153.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$3,340.00	\$0.00	\$3,340.00	\$484.57	\$484.57	\$2,855.43	\$1,724.39	\$1,131.04	33.86%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$15,003.00	\$0.00	\$15,003.00	\$2,191.19	\$2,191.19	\$12,811.81	\$7,767.40	\$5,044.41	33.62%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,509.00	\$0.00	\$3,509.00	\$512.47	\$512.47	\$2,996.53	\$1,816.59	\$1,179.94	33.63%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$18,968.00	\$0.00	\$18,968.00	\$2,383.39	\$2,383.39	\$16,584.61	\$9,249.77	\$7,334.84	38.67%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$320.00	\$0.00	\$320.00	\$63.00	\$63.00	\$257.00	\$225.00	\$32.00	10.00%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$1,769.00	\$0.00	\$1,769.00	\$296.26	\$296.26	\$1,472.74	\$1,102.82	\$369.92	20.91%
25153.2100.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$61.30	\$61.30	\$438.70	\$217.82	\$220.88	44.18%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$322.00	\$0.00	\$322.00	\$29.65	\$29.65	\$292.35	\$112.67	\$179.68	55.80%
25153.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$183.80	\$183.80	(\$183.80)	\$0.00	(\$183.80)	0.00%
25153.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$2,580.95	\$2,580.95	(\$2,580.95)	\$0.00	(\$2,580.95)	0.00%
25153.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,200.00	\$0.00	\$2,200.00	(\$8.00)	(\$8.00)	\$2,208.00	\$27.60	\$2,180.40	99.11%
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$16,000.00	\$0.00	\$16,000.00	\$837.13	\$837.13	\$15,162.87	\$7,410.95	\$7,751.92	48.45%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$285,012.00	\$0.00	\$285,012.00	\$51,231.28	\$51,231.28	\$233,780.72	\$177,748.17	\$56,032.55	
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$200,000.00	\$0.00	\$200,000.00	\$1,232.16	\$1,232.16	\$198,767.84	\$0.00	\$198,767.84	99.38%
25153.2300.55914.0000.000000.0000.00.0000	CONTRACTS - INTERAGENCY	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
T SERVICES-GENERAL ADMINISTRATION - 2300		\$400,000.00	\$0.00	\$400,000.00	\$1,232.16	\$1,232.16	\$398,767.84	\$0.00	\$398,767.84	
25153.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$85,116.00	\$0.00	\$85,116.00	\$24,136.98	\$24,136.98	\$60,979.02	\$58,618.42	\$2,360.60	2.77%
25153.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,639.00	\$0.00	\$8,639.00	\$2,811.97	\$2,811.97	\$5,827.03	\$6,829.07	(\$1,002.04)	-11.60%
25153.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$1,104.00	\$0.00	\$1,104.00	\$313.74	\$313.74	\$790.26	\$761.94	\$28.32	2.57%
25153.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,448.00	\$0.00	\$3,448.00	\$1,397.30	\$1,397.30	\$2,050.70	\$3,387.42	(\$1,336.72)	-38.77%
25153.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$754.00	\$0.00	\$754.00	\$326.80	\$326.80	\$427.20	\$792.20	(\$365.00)	-48.41%
25153.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$4,798.00	\$0.00	\$4,798.00	\$1,945.74	\$1,945.74	\$2,852.26	\$4,870.50	(\$2,018.24)	-42.06%
25153.2500.52312.0000.000000.0000.00.0000	LIFE	\$116.00	\$0.00	\$116.00	\$42.00	\$42.00	\$74.00	\$102.00	(\$28.00)	-24.14%
25153.2500.52313.0000.000000.0000.00.0000	DENTAL	\$667.00	\$0.00	\$667.00	\$159.43	\$159.43	\$507.57	\$408.17	\$99.40	14.90%
25153.2500.52314.0000.000000.0000.00.0000	VISION	\$300.00	\$0.00	\$300.00	\$27.37	\$27.37	\$272.63	\$66.47	\$206.16	68.72%
25153.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$397.00	\$0.00	\$397.00	\$84.07	\$84.07	\$312.93	\$204.17	\$108.76	27.40%
25153.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$79.51	\$79.51	(\$79.51)	\$0.00	(\$79.51)	0.00%
25153.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,116.48	\$1,116.48	(\$1,116.48)	\$0.00	(\$1,116.48)	0.00%
25153.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$24.00	\$0.00	\$24.00	(\$4.00)	(\$4.00)	\$28.00	\$13.80	\$14.20	59.17%

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25153.2500.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$537.00	\$537.00	\$1,463.00	\$0.00	\$1,463.00	73.15%
25153.2500.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$274.70	\$274.70	\$2,725.30	\$942.40	\$1,782.90	59.43%
25153.2500.56113.0000.000000.0000.00	SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$1,100.00	\$1,100.00	\$2,900.00	\$0.00	\$2,900.00	72.50%
25153.2500.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$1,425.00	\$0.00	\$1,425.00	\$30.14	\$30.14	\$1,394.86	\$1,232.00	\$162.86	11.43%
25153.2500.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$2,641.94	\$2,641.94	(\$641.94)	\$22,000.00	(\$22,641.94)	-1132.10%
Function: CENTRAL SERVICES - 2500		\$117,788.00	\$0.00	\$117,788.00	\$37,021.17	\$37,021.17	\$80,766.83	\$100,228.56	(\$19,461.73)	
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$802,800.00	\$0.00	\$802,800.00	\$89,484.61	\$89,484.61	\$713,315.39	\$277,976.73	\$435,338.66	