

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 12/31/2008

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
27168.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE 0000	\$0.00	\$211,962.00	\$211,962.00	\$5,857.16	\$5,857.16	\$206,104.84	\$798.09	\$205,306.75	96.86%
27168.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$0.00	\$0.00	\$1,465.48	\$1,465.48	(\$1,465.48)	\$5,861.84	(\$7,327.32)	0.00%
27168.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$24,697.00	\$24,697.00	\$809.53	\$809.53	\$23,887.47	\$213.40	\$23,674.07	95.86%
27168.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH 0000	\$0.00	\$2,758.00	\$2,758.00	\$90.32	\$90.32	\$2,667.68	\$23.80	\$2,643.88	95.86%
27168.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$13,143.00	\$13,143.00	\$429.80	\$429.80	\$12,713.20	\$105.30	\$12,607.90	95.93%
27168.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$3,075.00	\$3,075.00	\$100.50	\$100.50	\$2,974.50	\$24.65	\$2,949.85	95.93%
27168.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS 0000	\$0.00	\$0.00	\$0.00	\$153.12	\$153.12	(\$153.12)	\$191.40	(\$344.52)	0.00%
27168.1000.52312.0000.000000.0000.00.	LIFE 0000	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	(\$1.76)	\$2.20	(\$3.96)	0.00%
27168.1000.52313.0000.000000.0000.00.	DENTAL 0000	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32	(\$8.32)	\$10.40	(\$18.72)	0.00%
27168.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$0.00	\$8,110.00	\$8,110.00	\$0.00	\$0.00	\$8,110.00	\$184.00	\$7,926.00	97.73%
27168.1000.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	100.00%
27168.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL 0000	\$0.00	\$34,609.00	\$34,609.00	\$10,036.84	\$10,036.84	\$24,572.16	\$0.00	\$24,572.16	71.00%
27168.1000.56113.0000.000000.0000.00.	SOFTWARE 0000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27168.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$0.00	\$45,619.00	\$45,619.00	\$5,234.06	\$5,234.06	\$40,384.94	\$710.70	\$39,674.24	86.97%
27168.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$22,078.00	\$22,078.00	\$9,788.40	\$9,788.40	\$12,289.60	\$0.00	\$12,289.60	55.66%
	Function: INSTRUCTION - 1000	\$0.00	\$399,551.00	\$399,551.00	\$33,975.29	\$33,975.29	\$365,575.71	\$8,125.78	\$357,449.93	
27168.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$0.00	\$350.00	\$350.00	\$416.39	\$416.39	(\$66.39)	\$0.00	(\$66.39)	-18.97%
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$350.00	\$350.00	\$416.39	\$416.39	(\$66.39)	\$0.00	(\$66.39)	
27168.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS 0000	\$0.00	\$66,376.00	\$66,376.00	\$0.00	\$0.00	\$66,376.00	\$0.00	\$66,376.00	100.00%
	tion: STUDENT TRANSPORTATION - 2700	\$0.00	\$66,376.00	\$66,376.00	\$0.00	\$0.00	\$66,376.00	\$0.00	\$66,376.00	
27168.3100.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	in: FOOD SERVICES OPERATIONS - 3100	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
	SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$466,777.00	\$466,777.00	\$34,391.68	\$34,391.68	\$432,385.32	\$8,125.78	\$424,259.54	

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Grand Total:		\$0.00	\$466,777.00	\$466,777.00	\$34,391.68	\$34,391.68	\$432,385.32	\$8,125.78	\$424,259.54

End of Report