

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 5/31/2009

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
24154.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$795,886.00	\$0.00	\$795,886.00	\$618,507.20	\$618,507.20	\$177,378.80	\$145,538.96	\$31,839.84	4.00%
24154.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$40,500.00	\$0.00	\$40,500.00	\$21,773.71	\$21,773.71	\$18,726.29	\$9,143.56	\$9,582.73	23.66%
24154.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$91,167.00	\$0.00	\$91,167.00	\$74,033.59	\$74,033.59	\$17,133.41	\$19,379.97	(\$2,246.56)	-2.46%
24154.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$10,874.00	\$0.00	\$10,874.00	\$8,260.54	\$8,260.54	\$2,613.46	\$2,162.31	\$451.15	4.15%
24154.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$51,856.00	\$0.00	\$51,856.00	\$37,572.78	\$37,572.78	\$14,283.22	\$9,701.42	\$4,581.80	8.84%
24154.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$12,128.00	\$0.00	\$12,128.00	\$8,787.12	\$8,787.12	\$3,340.88	\$2,268.79	\$1,072.09	8.84%
24154.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$50,000.00	\$0.00	\$50,000.00	\$48,009.69	\$48,009.69	\$1,990.31	\$15,806.27	(\$13,815.96)	-27.63%
24154.1000.52312.0000.000000.0000.00.	LIFE	\$2,000.00	\$0.00	\$2,000.00	\$861.21	\$861.21	\$1,138.79	\$231.00	\$907.79	45.39%
24154.1000.52313.0000.000000.0000.00.	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$4,098.00	\$4,098.00	\$2,902.00	\$1,182.88	\$1,719.12	24.56%
24154.1000.52314.0000.000000.0000.00.	VISION	\$1,200.00	\$0.00	\$1,200.00	\$495.66	\$495.66	\$704.34	\$161.91	\$542.43	45.20%
24154.1000.52315.0000.000000.0000.00.	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$831.99	\$831.99	\$1,168.01	\$195.40	\$972.61	48.63%
24154.1000.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$856.69	\$856.69	(\$856.69)	\$0.00	(\$856.69)	0.00%
24154.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$12,030.00	\$0.00	\$12,030.00	\$12,029.70	\$12,029.70	\$0.30	\$0.00	\$0.30	0.00%
24154.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$107.72	\$107.72	\$92.28	\$40.27	\$52.01	26.01%
24154.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$230,929.00	(\$40,000.00)	\$190,929.00	\$53,030.25	\$53,030.25	\$137,898.75	\$301.00	\$137,597.75	72.07%
24154.1000.53711.0000.000000.0000.00.	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	(\$236.00)	\$0.00	(\$236.00)	0.00%
24154.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24154.1000.55915.0000.000000.0000.00.	OTHER CONTRACT SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24154.1000.56113.0000.000000.0000.00.	SOFTWARE	\$10,800.00	\$0.00	\$10,800.00	\$2,775.00	\$2,775.00	\$8,025.00	\$0.00	\$8,025.00	74.31%
24154.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$38,500.00	\$0.00	\$38,500.00	\$38,723.72	\$38,723.72	(\$223.72)	\$269.61	(\$493.33)	-1.28%
24154.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	Function: INSTRUCTION - 1000	\$1,367,195.00	(\$40,000.00)	\$1,327,195.00	\$930,990.57	\$930,990.57	\$396,204.43	\$206,383.35	\$189,821.08	14.30%
24154.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$20,000.00	\$20,000.00	\$233.00	\$233.00	\$19,767.00	\$0.00	\$19,767.00	98.84%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$20,000.00	\$20,000.00	\$233.00	\$233.00	\$19,767.00	\$0.00	\$19,767.00	98.84%
24154.2300.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$20,000.00	\$20,000.00	\$804.00	\$804.00	\$19,196.00	\$0.00	\$19,196.00	95.98%
24154.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$25,019.00	\$0.00	\$25,019.00	\$15,206.15	\$15,206.15	\$9,812.85	\$0.00	\$9,812.85	39.22%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$25,019.00	\$20,000.00	\$45,019.00	\$16,010.15	\$16,010.15	\$29,008.85	\$0.00	\$29,008.85	64.44%
24154.2400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$233.00	\$233.00	\$2,267.00	\$0.00	\$2,267.00	90.68%
24154.2400.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$147.54	\$147.54	\$4,852.46	\$0.00	\$4,852.46	97.05%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$7,500.00	\$0.00	\$7,500.00	\$380.54	\$380.54	\$7,119.46	\$0.00	\$7,119.46	94.93%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,399,714.00	\$0.00	\$1,399,714.00	\$947,614.26	\$947,614.26	\$452,099.74	\$206,383.35	\$245,716.39	17.55%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$1,399,714.00	\$0.00	\$1,399,714.00	\$947,614.26	\$947,614.26	\$452,099.74	\$206,383.35	\$245,716.39	17.55%

End of Report