

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,248,717.00	\$0.00	\$3,248,717.00	\$2,608,571.40	\$2,608,571.40	\$640,145.60	\$693,922.39	(\$53,776.79)	-1.66%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$20,000.00	\$393.00	\$20,393.00	\$5,500.71	\$5,500.71	\$14,892.29	\$1,122.78	\$13,769.51	67.52%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$345,391.00	\$466.00	\$345,857.00	\$304,109.82	\$304,109.82	\$41,747.18	\$80,891.11	(\$39,143.93)	-11.32%
24101.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$41,194.00	\$52.00	\$41,246.00	\$33,935.15	\$33,935.15	\$7,310.85	\$9,026.38	(\$1,715.53)	-4.16%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$196,461.00	\$248.00	\$196,709.00	\$154,034.83	\$154,034.83	\$42,674.17	\$40,900.68	\$1,773.49	0.90%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$45,947.00	\$58.00	\$46,005.00	\$36,023.67	\$36,023.67	\$9,981.33	\$9,565.33	\$416.00	0.90%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$250,000.00	\$0.00	\$250,000.00	\$198,165.25	\$198,165.25	\$51,834.75	\$50,640.03	\$1,194.72	0.48%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$6,100.00	\$0.00	\$6,100.00	\$4,126.16	\$4,126.16	\$1,973.84	\$1,081.18	\$892.66	14.63%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$13,890.56	\$13,890.56	\$6,109.44	\$3,765.53	\$2,343.91	11.72%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$5,000.00	\$0.00	\$5,000.00	\$1,679.64	\$1,679.64	\$3,320.36	\$444.99	\$2,875.37	57.51%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$1,312.59	\$1,312.59	\$687.41	\$407.95	\$279.46	13.97%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$3,654.54	\$3,654.54	(\$3,154.54)	\$0.00	(\$3,154.54)	-630.91%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$51,318.00	\$0.00	\$51,318.00	\$51,317.18	\$51,317.18	\$0.82	\$0.00	\$0.82	0.00%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,000.00	\$0.00	\$2,000.00	\$495.13	\$495.13	\$1,504.87	\$164.95	\$1,339.92	67.00%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$228,235.00	\$723.00	\$228,958.00	\$194,556.77	\$194,556.77	\$34,401.23	\$108,140.52	(\$73,739.29)	-32.21%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,255,000.00	\$230,721.00	\$1,485,721.00	\$889,177.30	\$889,177.30	\$596,543.70	\$647,310.80	(\$50,767.10)	-3.42%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$50.00	\$0.00	\$50.00	(\$144.50)	(\$144.50)	\$194.50	\$0.01	\$194.49	388.98%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,000.00	\$0.00	\$15,000.00	\$687.88	\$687.88	\$14,312.12	\$11,950.00	\$2,362.12	15.75%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$50,000.00	\$721.00	\$50,721.00	\$1,232.31	\$1,232.31	\$49,488.69	\$104.99	\$49,383.70	97.36%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$30,000.00	\$721.00	\$30,721.00	\$287.50	\$287.50	\$30,433.50	\$0.00	\$30,433.50	99.06%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$170,000.00	\$0.00	\$170,000.00	\$32,939.00	\$32,939.00	\$137,061.00	\$0.00	\$137,061.00	80.62%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$374,521.00	\$5,736.00	\$380,257.00	\$232,131.59	\$232,131.59	\$148,125.41	\$83,737.84	\$64,387.57	16.93%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$50,000.00	\$0.00	\$50,000.00	\$86,422.36	\$86,422.36	(\$36,422.36)	\$403.68	(\$36,826.04)	-73.65%
	Function: INSTRUCTION - 1000	\$6,407,434.00	\$239,839.00	\$6,647,273.00	\$4,854,106.84	\$4,854,106.84	\$1,793,166.16	\$1,743,581.14	\$49,585.02	0.75%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$447,842.00	\$0.00	\$447,842.00	\$398,747.82	\$398,747.82	\$49,094.18	\$93,679.70	(\$44,585.52)	-9.96%
24101.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,757.00	\$0.00	\$5,757.00	\$43,281.15	\$43,281.15	(\$37,524.15)	\$10,913.71	(\$48,437.86)	-841.37%
24101.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$48,270.00	\$0.00	\$48,270.00	\$4,829.72	\$4,829.72	\$43,440.28	\$1,217.86	\$42,222.42	87.47%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$27,457.00	\$0.00	\$27,457.00	\$23,752.98	\$23,752.98	\$3,704.02	\$5,565.17	(\$1,861.15)	-6.78%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,422.00	\$0.00	\$6,422.00	\$5,555.27	\$5,555.27	\$866.73	\$1,301.54	(\$434.81)	-6.77%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$30,000.00	\$0.00	\$30,000.00	\$23,575.75	\$23,575.75	\$6,424.25	\$5,737.15	\$687.10	2.29%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52312.0000.000000.0000.00.	LIFE	\$900.00	\$0.00	\$900.00	\$636.00	\$636.00	\$264.00	\$159.00	\$105.00	11.67%
24101.2100.52313.0000.000000.0000.00.	DENTAL	\$2,800.00	\$0.00	\$2,800.00	\$2,908.20	\$2,908.20	(\$108.20)	\$773.90	(\$882.10)	-31.50%
24101.2100.52314.0000.000000.0000.00.	VISION	\$1,000.00	\$0.00	\$1,000.00	\$329.86	\$329.86	\$670.14	\$85.07	\$585.07	58.51%
24101.2100.52315.0000.000000.0000.00.	DISABILITY	\$600.00	\$0.00	\$600.00	\$372.70	\$372.70	\$227.30	\$99.20	\$128.10	21.35%
24101.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$384.87	\$384.87	\$115.13	\$0.00	\$115.13	23.03%
24101.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$5,404.29	\$5,404.29	\$595.71	\$0.00	\$595.71	9.93%
24101.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$350.00	\$0.00	\$350.00	\$83.59	\$83.59	\$266.41	\$25.30	\$241.11	68.89%
24101.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,182.71	\$3,182.71	\$6,817.29	\$0.00	\$6,817.29	68.17%
24101.2100.53414.0000.000000.0000.00.	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$5,426.50	\$5,426.50	(\$4,926.50)	\$2,936.00	(\$7,862.50)	-1572.50%
24101.2100.53711.0000.000000.0000.00.	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$903.00	\$903.00	(\$903.00)	\$0.00	(\$903.00)	0.00%
24101.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$40,000.00	\$0.00	\$40,000.00	\$10,349.58	\$10,349.58	\$29,650.42	\$3,289.08	\$26,361.34	65.90%
24101.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$8,609.25	\$8,609.25	(\$4,109.25)	\$0.00	(\$4,109.25)	-91.32%
24101.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$0.00	\$500.00	\$909.73	\$909.73	(\$409.73)	\$0.00	(\$409.73)	-81.95%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$637,398.00	\$0.00	\$637,398.00	\$539,242.97	\$539,242.97	\$98,155.03	\$125,782.68	(\$27,627.65)	-4.33%
24101.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$605,371.00	\$0.00	\$605,371.00	\$234,938.68	\$234,938.68	\$370,432.32	\$42,131.46	\$328,300.86	54.23%
24101.2200.51200.0000.000000.0000.00.	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$66,315.00	\$0.00	\$66,315.00	\$24,813.14	\$24,813.14	\$41,501.86	\$4,908.30	\$36,593.56	55.18%
24101.2200.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$7,910.00	\$0.00	\$7,910.00	\$2,768.68	\$2,768.68	\$5,141.32	\$547.68	\$4,593.64	58.07%
24101.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$37,719.00	\$0.00	\$37,719.00	\$13,695.83	\$13,695.83	\$24,023.17	\$2,435.84	\$21,587.33	57.23%
24101.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$8,822.00	\$0.00	\$8,822.00	\$3,203.44	\$3,203.44	\$5,618.56	\$569.72	\$5,048.84	57.23%
24101.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$30,621.29	\$30,621.29	\$29,378.71	\$6,188.80	\$23,189.91	38.65%
24101.2200.52312.0000.000000.0000.00.	LIFE	\$1,200.00	\$0.00	\$1,200.00	\$546.00	\$546.00	\$654.00	\$109.20	\$544.80	45.40%
24101.2200.52313.0000.000000.0000.00.	DENTAL	\$4,500.00	\$0.00	\$4,500.00	\$2,509.85	\$2,509.85	\$1,990.15	\$511.19	\$1,478.96	32.87%
24101.2200.52314.0000.000000.0000.00.	VISION	\$1,000.00	\$0.00	\$1,000.00	\$391.40	\$391.40	\$608.60	\$78.28	\$530.32	53.03%
24101.2200.52315.0000.000000.0000.00.	DISABILITY	\$800.00	\$0.00	\$800.00	\$252.32	\$252.32	\$547.68	\$51.08	\$496.60	62.08%
24101.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$313.30	\$313.30	(\$313.30)	\$0.00	(\$313.30)	0.00%
24101.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$4,399.39	\$4,399.39	(\$3,999.39)	\$0.00	(\$3,999.39)	-999.85%
24101.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$4,000.00	\$0.00	\$4,000.00	\$81.36	\$81.36	\$3,918.64	\$20.93	\$3,897.71	97.44%
24101.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,177.65	\$3,177.65	\$1,822.35	\$699.11	\$1,123.24	22.46%
24101.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$237.16	\$237.16	\$29,762.84	\$0.00	\$29,762.84	99.21%
24101.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$23,269.14	\$23,269.14	\$6,730.86	\$5,782.28	\$948.58	3.16%

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24101.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$1,773.21	\$1,773.21	\$18,226.79	\$178.61	\$18,048.18	90.24%
24101.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$2,726.41	\$2,726.41	\$12,273.59	\$13.56	\$12,260.03	81.73%
24101.2200.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$16,375.00	\$16,375.00	(\$16,375.00)	\$0.00	(\$16,375.00)	0.00%
24101.2200.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$422.79	\$422.79	\$577.21	\$0.00	\$577.21	57.72%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$902,037.00	\$0.00	\$902,037.00	\$366,516.04	\$366,516.04	\$535,520.96	\$64,226.04	\$471,294.92	52.25%
24101.2300.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$97.74	\$97.74	\$402.26	\$0.00	\$402.26	80.45%
24101.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$154,735.00	\$161.00	\$154,896.00	\$83,957.08	\$83,957.08	\$70,938.92	\$0.00	\$70,938.92	45.80%
24101.2300.55400.0000.000000.0000.00.	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2300.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$233.40	\$233.40	\$2,766.60	\$0.00	\$2,766.60	92.22%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$158,735.00	\$161.00	\$158,896.00	\$84,288.22	\$84,288.22	\$74,607.78	\$0.00	\$74,607.78	46.95%
24101.2400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$0.00	\$7,000.00	\$1,233.60	\$1,233.60	\$5,766.40	\$325.00	\$5,441.40	77.73%
24101.2400.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$27,000.00	\$0.00	\$27,000.00	\$1,233.60	\$1,233.60	\$25,766.40	\$325.00	\$25,441.40	94.23%
24101.2500.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$19,049.34	\$19,049.34	(\$19,049.34)	\$3,809.86	(\$22,859.20)	0.00%
24101.2500.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,219.20	\$2,219.20	(\$2,219.20)	\$443.84	(\$2,663.04)	0.00%
24101.2500.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$247.60	\$247.60	(\$247.60)	\$49.52	(\$297.12)	0.00%
24101.2500.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,181.00	\$1,181.00	(\$1,181.00)	\$236.20	(\$1,417.20)	0.00%
24101.2500.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$276.20	\$276.20	(\$276.20)	\$55.24	(\$331.44)	0.00%
24101.2500.52312.0000.000000.0000.00.	LIFE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	(\$60.00)	\$12.00	(\$72.00)	0.00%
24101.2500.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$2.30	(\$9.20)	0.00%
Function: CENTRAL SERVICES - 2500		\$0.00	\$0.00	\$0.00	\$23,040.24	\$23,040.24	(\$23,040.24)	\$4,608.96	(\$27,649.20)	0.00%
24101.2600.54313.0000.000000.0000.00.	MAINTENANCE & REPAIR - VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$692.14	\$692.14	\$5,307.86	\$0.00	\$5,307.86	88.46%
24101.2600.54416.0000.000000.0000.00.	COMMUNICATIONS	\$12,000.00	\$0.00	\$12,000.00	\$12,876.48	\$12,876.48	(\$876.48)	\$3,760.62	(\$4,637.10)	-38.64%
24101.2600.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
24101.2600.56215.0000.000000.0000.00.	TIRES/TUBES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$19,075.00	\$0.00	\$19,075.00	\$13,568.62	\$13,568.62	\$5,506.38	\$3,760.62	\$1,745.76	9.15%
24101.2700.55111.0000.000000.0000.00.	TRANSPORTATION PER-CAPITA FEEDERS	\$5,000.00	\$0.00	\$5,000.00	\$8,481.59	\$8,481.59	(\$3,481.59)	\$5,130.51	(\$8,612.10)	-172.24%
24101.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS	\$500,000.00	(\$230,000.00)	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$23,106.51	\$246,893.49	91.44%
Function: STUDENT TRANSPORTATION - 2700		\$505,000.00	(\$230,000.00)	\$275,000.00	\$8,481.59	\$8,481.59	\$266,518.41	\$28,237.02	\$238,281.39	86.65%
Fund: TITLE I - IASA - 24101		\$8,656,679.00	\$10,000.00	\$8,666,679.00	\$5,890,478.12	\$5,890,478.12	\$2,776,200.88	\$1,970,521.46	\$805,679.42	9.30%

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Grand Total:		\$8,656,679.00	\$10,000.00	\$8,666,679.00	\$5,890,478.12	\$5,890,478.12	\$2,776,200.88	\$1,970,521.46	\$805,679.42	9.30%

End of Report