

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
27524.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$17,500.00	\$17,500.00	\$20,189.49	\$20,189.49	(\$2,689.49)	\$980.19	(\$3,669.68)	-20.97%
27524.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,039.00	\$2,039.00	\$2,352.13	\$2,352.13	(\$313.13)	\$84.95	(\$398.08)	-19.52%
27524.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$228.00	\$228.00	\$262.48	\$262.48	(\$34.48)	\$9.48	(\$43.96)	-19.28%
27524.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$1,085.00	\$1,085.00	\$1,251.79	\$1,251.79	(\$166.79)	\$45.21	(\$212.00)	-19.54%
27524.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$254.00	\$254.00	\$292.76	\$292.76	(\$38.76)	\$10.57	(\$49.33)	-19.42%
27524.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,808.00	\$2,808.00	\$2,876.90	\$2,876.90	(\$68.90)	\$116.76	(\$185.66)	-6.61%
27524.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$36.00	\$36.00	\$43.50	\$43.50	(\$7.50)	\$1.50	(\$9.00)	-25.00%
27524.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$180.00	\$180.00	\$174.78	\$174.78	\$5.22	\$7.09	(\$1.87)	-1.04%
27524.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$72.00	\$72.00	\$63.50	\$63.50	\$8.50	\$2.54	\$5.96	8.28%
27524.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
27524.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
27524.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,599.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$27,806.00	\$27,806.00	\$27,511.93	\$27,511.93	\$294.07	\$1,258.29	(\$964.22)	-3.47%
27524.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$27,000.00	\$27,000.00	\$12,730.20	\$12,730.20	\$14,269.80	\$0.00	\$14,269.80	52.85%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$27,000.00	\$27,000.00	\$12,730.20	\$12,730.20	\$14,269.80	\$0.00	\$14,269.80	52.85%
27524.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$1,529.00	\$1,529.00	\$1,347.43	\$1,347.43	\$181.57	\$0.00	\$181.57	11.88%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,529.00	\$1,529.00	\$1,347.43	\$1,347.43	\$181.57	\$0.00	\$181.57	11.88%
27524.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$32,694.00	\$32,694.00	\$36,634.30	\$36,634.30	(\$3,940.30)	\$6,766.56	(\$10,706.86)	-32.75%
27524.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,160.00	\$3,160.00	\$3,943.57	\$3,943.57	(\$783.57)	\$788.31	(\$1,571.88)	-49.74%
27524.2400.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$354.00	\$354.00	\$440.01	\$440.01	(\$86.01)	\$87.96	(\$173.97)	-49.14%
27524.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$1,682.00	\$1,682.00	\$2,098.65	\$2,098.65	(\$416.65)	\$419.52	(\$836.17)	-49.71%
27524.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$393.00	\$393.00	\$490.93	\$490.93	(\$97.93)	\$98.13	(\$196.06)	-49.89%
27524.2400.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$72.00	\$72.00	\$66.00	\$66.00	\$6.00	\$9.00	(\$3.00)	-4.17%
27524.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27524.2400.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$2.30	(\$9.20)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$38,365.00	\$38,365.00	\$43,680.36	\$43,680.36	(\$5,315.36)	\$8,171.78	(\$13,487.14)	-35.15%
	Fund: DISTRICTWIDE DISCIPLINE ADVISORY COUNCIL - 27524	\$0.00	\$94,700.00	\$94,700.00	\$85,269.92	\$85,269.92	\$9,430.08	\$9,430.07	\$0.01	0.00%

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