

## 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
24109.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24109.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,913.00	\$0.00	\$4,913.00	\$10,214.87	\$10,214.87	(\$5,301.87)	\$0.00	(\$5,301.87)	-107.92%
24109.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,198.00	\$0.00	\$1,198.00	\$3,024.00	\$3,024.00	(\$1,826.00)	\$0.00	(\$1,826.00)	-152.42%
	Function: INSTRUCTION - 1000	\$7,111.00	\$0.00	\$7,111.00	\$13,238.87	\$13,238.87	(\$6,127.87)	\$0.00	(\$6,127.87)	-86.17%
24109.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$44,883.00	\$0.00	\$44,883.00	\$21,717.62	\$21,717.62	\$23,165.38	\$9,093.93	\$14,071.45	31.35%
24109.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$1,522.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$1,522.00	\$0.00	\$1,522.00	100.00%
24109.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,300.00	\$0.00	\$2,300.00	\$2,530.16	\$2,530.16	(\$230.16)	\$1,059.44	(\$1,289.60)	-56.07%
24109.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$657.00	\$0.00	\$657.00	\$282.27	\$282.27	\$374.73	\$118.22	\$256.51	39.04%
24109.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,892.00	\$0.00	\$2,892.00	\$1,336.86	\$1,336.86	\$1,555.14	\$562.86	\$992.28	34.31%
24109.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$678.00	\$0.00	\$678.00	\$312.74	\$312.74	\$365.26	\$131.66	\$233.60	34.45%
24109.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$9,026.00	\$0.00	\$9,026.00	\$1,649.56	\$1,649.56	\$7,376.44	\$577.66	\$6,798.78	75.32%
24109.2100.52312.0000.000000.0000.00.0000	LIFE	\$138.00	\$0.00	\$138.00	\$35.60	\$35.60	\$102.40	\$12.56	\$89.84	65.10%
24109.2100.52313.0000.000000.0000.00.0000	DENTAL	\$583.00	\$0.00	\$583.00	\$89.36	\$89.36	\$493.64	\$31.30	\$462.34	79.30%
24109.2100.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$18.80	\$18.80	(\$18.80)	\$7.52	(\$26.32)	0.00%
24109.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$119.00	\$0.00	\$119.00	\$82.32	\$82.32	\$36.68	\$30.62	\$6.06	5.09%
24109.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$54.94	\$54.94	(\$54.94)	\$0.00	(\$54.94)	0.00%
24109.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$771.48	\$771.48	(\$771.48)	\$0.00	(\$771.48)	0.00%
24109.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$19.00	\$0.00	\$19.00	\$2.93	\$2.93	\$16.07	\$2.51	\$13.56	71.37%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$62,817.00	\$0.00	\$62,817.00	\$28,884.64	\$28,884.64	\$33,932.36	\$11,628.28	\$22,304.08	35.51%
24109.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$6.95	\$6.95	(\$6.95)	\$0.00	(\$6.95)	0.00%
24109.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$97.63	\$97.63	(\$97.63)	\$0.00	(\$97.63)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$0.00	\$0.00	\$104.58	\$104.58	(\$104.58)	\$0.00	(\$104.58)	0.00%
24109.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$800.00	\$0.00	\$800.00	\$609.23	\$609.23	\$190.77	\$0.00	\$190.77	23.85%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$800.00	\$0.00	\$800.00	\$609.23	\$609.23	\$190.77	\$0.00	\$190.77	23.85%
24109.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$6,363.00	\$0.00	\$6,363.00	\$5,834.40	\$5,834.40	\$528.60	\$530.40	(\$1.80)	-0.03%
24109.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$304.00	\$0.00	\$304.00	\$679.58	\$679.58	(\$375.58)	\$61.78	(\$437.36)	-143.87%
24109.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$37.00	\$0.00	\$37.00	\$75.90	\$75.90	(\$38.90)	\$6.90	(\$45.80)	-123.78%
24109.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$159.00	\$0.00	\$159.00	\$330.50	\$330.50	(\$171.50)	\$30.02	(\$201.52)	-126.74%
24109.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$38.00	\$0.00	\$38.00	\$77.30	\$77.30	(\$39.30)	\$7.02	(\$46.32)	-121.89%
24109.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$356.00	\$0.00	\$356.00	\$811.52	\$811.52	(\$455.52)	\$74.48	(\$530.00)	-148.88%

## 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
24109.2500.52312.0000.000000.0000.00.0000	LIFE	\$10.00	\$0.00	\$10.00	\$16.50	\$16.50	(\$6.50)	\$1.50	(\$8.00)	-80.00%
24109.2500.52313.0000.000000.0000.00.0000	DENTAL	\$21.00	\$0.00	\$21.00	\$43.72	\$43.72	(\$22.72)	\$4.04	(\$26.76)	-127.43%
24109.2500.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$11.22	\$11.22	(\$11.22)	\$1.02	(\$12.24)	0.00%
24109.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$12.00	\$0.00	\$12.00	\$1.71	\$1.71	\$10.29	\$0.57	\$9.72	81.00%
	Function: CENTRAL SERVICES - 2500	\$7,300.00	\$0.00	\$7,300.00	\$7,882.35	\$7,882.35	(\$582.35)	\$717.73	(\$1,300.08)	-17.81%
	Fund: PRESCHOOL IDEA-B - 24109	\$78,028.00	\$0.00	\$78,028.00	\$50,719.67	\$50,719.67	\$27,308.33	\$12,346.01	\$14,962.32	19.18%

BAR # 019-000-0809-0190-m