

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
27154.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$63,001.00	\$63,001.00	\$0.00	\$0.00	\$63,001.00	\$0.00	\$63,001.00	100.00%
27154.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$81,500.00	\$81,500.00	\$78,750.00	\$78,750.00	\$2,750.00	\$0.00	\$2,750.00	3.37%
27154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,495.00	\$9,495.00	\$9,174.40	\$9,174.40	\$320.60	\$0.00	\$320.60	3.38%
27154.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$1,060.00	\$1,060.00	\$1,023.75	\$1,023.75	\$36.25	\$0.00	\$36.25	3.42%
27154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$8,959.00	\$8,959.00	\$4,882.50	\$4,882.50	\$4,076.50	\$0.00	\$4,076.50	45.50%
27154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$1,182.00	\$1,182.00	\$1,141.90	\$1,141.90	\$40.10	\$0.00	\$40.10	3.39%
27154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60	(\$0.60)	\$0.00	(\$0.60)	0.00%
27154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
27154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
27154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
27154.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$1,452.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	100.00%
27154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$28,000.00	\$28,000.00	\$3,619.78	\$3,619.78	\$24,380.22	\$0.00	\$24,380.22	87.07%
27154.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,874.00	\$1,874.00	\$0.00	\$0.00	\$1,874.00	\$0.00	\$1,874.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$208,723.00	\$208,723.00	\$98,592.93	\$98,592.93	\$110,130.07	\$0.00	\$110,130.07	52.76%
27154.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,200.00	\$2,200.00	\$1,552.70	\$1,552.70	\$647.30	\$582.00	\$65.30	2.97%
27154.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,589.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	100.00%
27154.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,558.00	\$1,558.00	\$1,648.42	\$1,648.42	(\$90.42)	\$0.00	(\$90.42)	-5.80%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$5,347.00	\$5,347.00	\$3,201.12	\$3,201.12	\$2,145.88	\$582.00	\$1,563.88	29.25%
27154.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$3,600.00	\$3,600.00	\$1,669.42	\$1,669.42	\$1,930.58	\$0.00	\$1,930.58	53.63%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$3,600.00	\$3,600.00	\$1,669.42	\$1,669.42	\$1,930.58	\$0.00	\$1,930.58	53.63%
	Fund: BEGINNING TEACHER MENTORING PROGRAM - 27154	\$0.00	\$217,670.00	\$217,670.00	\$103,463.47	\$103,463.47	\$114,206.53	\$582.00	\$113,624.53	52.20%



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