

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 1/1/2007

To Date: 3/31/2007

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number                            | Description                          | FY0607 Adopt | Adjustments  | Adj. Budget  | Current     | YTD          | Balance     | Encumbrance | Budget Bal   | % Rem    |
|---|--------------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|--------------|----------|
| 27159.1000.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE                     | \$0.00       | \$103,763.00 | \$103,763.00 | \$26,051.46 | \$73,370.07  | \$30,392.93 | \$30,393.24 | (\$0.31)     | 0.00%    |
| 27159.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT               | \$0.50       | \$10,532.00  | \$10,532.00  | \$2,644.20  | \$7,788.67   | \$2,743.33  | \$2,644.20  | \$99.13      | 0.94%    |
| 27159.1000.52112.0000.000000.0000.00.0000 | ERA - RETIREE HEALTH                 | \$0.00       | \$1,349.00   | \$1,349.00   | \$338.64    | \$997.62     | \$351.38    | \$338.64    | \$12.74      | 0.94%    |
| 27159.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS                        | \$0.00       | \$6,434.00   | \$6,434.00   | \$1,486.14  | \$4,378.71   | \$2,055.29  | \$1,486.14  | \$669.15     | 8.85%    |
| 27159.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS                    | \$0.00       | \$1,505.00   | \$1,505.00   | \$347.52    | \$1,023.97   | \$481.03    | \$347.52    | \$133.51     | 8.87%    |
| 27159.1000.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS          | \$0.00       | \$12,270.00  | \$12,270.00  | \$3,098.64  | \$9,079.39   | \$2,190.61  | \$3,098.64  | \$91.97      | 0.75%    |
| 27159.1000.52312.0000.000000.0000.00.0000 | LIFE                                 | \$0.00       | \$144.00     | \$144.00     | \$36.00     | \$106.00     | \$38.00     | \$36.00     | \$2.00       | 1.39%    |
| 27159.1000.52313.0000.000000.0000.00.0000 | DENTAL                               | \$0.00       | \$723.00     | \$723.00     | \$182.40    | \$533.27     | \$189.73    | \$182.40    | \$7.33       | 1.01%    |
| 27159.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION            | \$0.00       | \$104.00     | \$104.00     | \$0.00      | \$0.00       | \$104.00    | \$0.00      | \$104.00     | 100.00%  |
| 27159.1000.52710.0000.000000.0000.00.0000 | WORKER'S COMPENSATION PREMIUM        | \$0.00       | \$1,096.00   | \$1,096.00   | \$0.00      | \$0.00       | \$1,096.00  | \$0.00      | \$1,096.00   | 100.00%  |
| 27159.1000.52720.0000.000000.0000.00.0000 | WORKER'S COMPENSATION EMPLOYER'S FEE | \$0.00       | \$162.00     | \$162.00     | \$6.90      | \$25.21      | \$136.79    | \$0.00      | \$136.79     | 84.44%   |
| 27159.1000.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS       | \$0.00       | \$1,000.00   | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00  | \$0.00      | \$1,000.00   | 100.00%  |
| 27159.1000.55814.0000.000000.0000.00.0000 | EMPLOYEE TRAINING - NON-TEACHERS     | \$0.00       | \$500.00     | \$500.00     | \$0.00      | \$0.00       | \$500.00    | \$0.00      | \$500.00     | 100.00%  |
| 27159.1000.55817.0000.000000.0000.00.0000 | STUDENT TRAVEL                       | \$0.00       | \$3,000.00   | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00  | \$330.00    | \$2,670.00   | 89.00%   |
| 27159.1000.55819.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - TEACHERS           | \$0.00       | \$6,000.00   | \$6,000.00   | \$709.10    | \$2,653.00   | \$3,347.00  | \$0.00      | \$3,347.00   | 55.78%   |
| 27159.1000.55820.0000.000000.0000.00.0000 | EMPLOYEE TRAINING - TEACHERS         | \$0.00       | \$500.00     | \$500.00     | \$204.00    | \$204.00     | \$296.00    | \$5,200.00  | (\$4,904.00) | -980.80% |
| 27159.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS       | \$0.00       | \$40,918.00  | \$40,918.00  | \$10,447.27 | \$10,561.37  | \$30,356.63 | \$15,455.11 | \$14,901.52  | 36.42%   |
| 27159.1000.57332.0000.000000.0000.00.0000 | SUPPLY ASSETS \$5,000 OR LESS        | \$0.00       | \$2,000.00   | \$2,000.00   | \$1,545.45  | \$2,144.97   | (\$144.97)  | \$0.00      | (\$144.97)   | -7.25%   |
| Function: INSTRUCTION - 1000              |                                      | \$0.00       | \$192,000.00 | \$192,000.00 | \$47,097.72 | \$112,866.25 | \$79,133.75 | \$59,511.89 | \$19,621.86  |          |
| 27159.2000.53711.0000.000000.0000.00.0000 | OTHER CHARGES                        | \$0.00       | \$4,000.00   | \$4,000.00   | \$0.00      | \$0.00       | \$4,000.00  | \$0.00      | \$4,000.00   | 100.00%  |
| Function: SUPPORT SERVICES - 2000         |                                      | \$0.00       | \$4,000.00   | \$4,000.00   | \$0.00      | \$0.00       | \$4,000.00  | \$0.00      | \$4,000.00   |          |
| 27159.2100.53711.0000.000000.0000.00.0000 | OTHER CHARGES                        | \$0.50       | \$4,000.00   | \$4,000.00   | \$2,797.23  | \$2,797.23   | \$1,202.77  | \$0.00      | \$1,202.77   | 30.07%   |
| n: SUPPORT SERVICES-STUDENTS - 2100       |                                      | \$0.00       | \$4,000.00   | \$4,000.00   | \$2,797.23  | \$2,797.23   | \$1,202.77  | \$0.00      | \$1,202.77   |          |
| 27159.2200.53711.0000.000000.0000.00.0000 | OTHER CHARGES                        | \$0.00       | \$0.00       | \$0.00       | \$689.00    | \$689.00     | (\$689.00)  | \$0.00      | (\$689.00)   | 0.00%    |
| SUPPORT SERVICES-INSTRUCTION - 2200       |                                      | \$0.00       | \$0.00       | \$0.00       | \$689.00    | \$689.00     | (\$689.00)  | \$0.00      | (\$689.00)   |          |
| Fund: KINDER PLUS - 27159                 |                                      | \$0.00       | \$200,000.00 | \$200,000.00 | \$50,583.95 | \$116,352.48 | \$83,647.52 | \$59,511.89 | \$24,135.63  |          |