

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2006

To Date: 5/31/2007

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	\$103,764.00	\$103,764.00	\$90,737.71	\$90,737.71	\$13,026.29	\$13,025.60	\$0.69	0.00%
27159.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,532.00	\$10,532.00	\$9,551.47	\$9,551.47	\$980.53	\$881.40	\$99.13	0.94%
27159.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$1,349.00	\$1,349.00	\$1,223.38	\$1,223.38	\$125.62	\$112.88	\$12.74	0.94%
27159.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$6,434.00	\$6,434.00	\$5,372.97	\$5,372.97	\$1,061.03	\$495.38	\$565.65	8.79%
27159.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$1,505.00	\$1,505.00	\$1,256.47	\$1,256.47	\$248.53	\$115.84	\$132.69	8.82%
27159.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,270.00	\$12,270.00	\$11,350.89	\$11,350.89	\$919.11	\$1,032.88	(\$113.77)	-0.93%
27159.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$144.00	\$144.00	\$130.00	\$130.00	\$14.00	\$12.00	\$2.00	1.39%
27159.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$723.00	\$723.00	\$647.49	\$647.49	\$75.51	\$60.80	\$14.71	2.03%
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	\$25.21	\$25.21	\$136.79	\$0.00	\$136.79	84.44%
27159.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$999.00	\$0.00	\$999.00	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	\$1,298.00	\$1,298.00	\$0.00	\$0.00	\$1,298.00	\$480.00	\$818.00	63.02%
27159.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$2,653.00	\$2,653.00	\$2,653.00	\$2,653.00	\$0.00	\$0.00	\$0.00	0.00%
27159.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$5,404.00	\$5,404.00	\$804.00	\$804.00	\$4,600.00	\$4,600.00	\$0.00	0.00%
27159.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$40,918.00	\$40,918.00	\$21,969.42	\$21,969.42	\$18,948.58	\$9,469.40	\$9,479.18	23.17%
27159.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,145.00	\$2,145.00	\$2,144.97	\$2,144.97	\$0.03	\$0.00	\$0.03	0.00%
Function: INSTRUCTION - 1000		\$0.00	\$192,000.00	\$192,000.00	\$147,866.98	\$147,866.98	\$44,133.02	\$30,286.18	\$13,846.84	
27159.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$3,172.23	\$3,172.23	\$827.77	\$0.00	\$827.77	20.69%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$4,000.00	\$4,000.00	\$3,172.23	\$3,172.23	\$827.77	\$0.00	\$827.77	
27159.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$689.00	\$689.00	\$3,311.00	\$0.00	\$3,311.00	82.78%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$4,000.00	\$4,000.00	\$689.00	\$689.00	\$3,311.00	\$0.00	\$3,311.00	
Fund: KINDER PLUS - 27159		\$0.00	\$200,000.00	\$200,000.00	\$151,728.21	\$151,728.21	\$48,271.79	\$30,286.18	\$17,985.61	

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