

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2006

To Date: 6/30/2007

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
24101.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$2,734,763.00	\$230,000.00	\$2,964,763.00	\$2,687,442.80	\$2,687,442.80	\$277,320.20	\$416,964.90	(\$139,644.70)	-4.71%
24101.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$350,000.00	\$350,000.00	\$190,359.54	\$190,359.54	\$159,640.46	\$2,385.95	\$157,254.51	44.93%
24101.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$175,000.00	\$0.00	\$175,000.00	\$289,115.48	\$289,115.48	(\$114,115.48)	\$26,039.52	(\$140,155.00)	-80.09%
24101.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$50,000.00	\$0.00	\$50,000.00	\$37,029.94	\$37,029.94	\$12,970.06	\$3,335.20	\$9,634.86	19.27%
24101.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$175,000.00	\$0.00	\$175,000.00	\$168,259.55	\$168,259.55	\$6,740.45	\$15,023.92	(\$8,283.47)	-4.73%
24101.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$39,655.00	\$0.00	\$39,655.00	\$39,351.47	\$39,351.47	\$303.53	\$3,513.73	(\$3,210.20)	-8.10%
24101.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$225,000.00	\$0.00	\$225,000.00	\$178,300.45	\$178,300.45	\$46,699.55	\$19,966.52	\$26,733.03	11.88%
24101.1000.52312.0000.000000.0000.00	LIFE	\$3,600.00	\$0.00	\$3,600.00	\$3,496.72	\$3,496.72	\$103.28	\$341.48	(\$238.20)	-6.62%
24101.1000.52313.0000.000000.0000.00	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$14,761.62	\$14,761.62	\$5,238.38	\$1,546.11	\$3,692.27	18.46%
24101.1000.52315.0000.000000.0000.00	DISABILITY	\$5,000.00	\$0.00	\$5,000.00	\$2,195.76	\$2,195.76	\$2,804.24	\$190.14	\$2,614.10	52.28%
24101.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24101.1000.52710.0000.000000.0000.00	WORKER'S COMPENSATION PREMIUM	\$40,000.00	\$0.00	\$40,000.00	\$3,714.31	\$3,714.31	\$36,285.69	\$0.00	\$36,285.69	90.71%
24101.1000.52720.0000.000000.0000.00	WORKER'S COMPENSATION EMPLOYER'S FEE	\$2,000.00	\$0.00	\$2,000.00	\$548.32	\$548.32	\$1,451.68	\$20.70	\$1,430.98	71.55%
24101.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$15,000.00	\$15,000.00	\$13,718.75	\$13,718.75	\$1,281.25	\$0.00	\$1,281.25	8.54%
24101.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$200,000.00	(\$175,000.00)	\$25,000.00	\$1,711.90	\$1,711.90	\$23,288.10	\$0.00	\$23,288.10	93.15%
24101.1000.55400.0000.000000.0000.00	ADVERTISING	\$0.00	\$150.00	\$150.00	\$62.32	\$62.32	\$87.68	\$0.00	\$87.68	58.45%
24101.1000.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	(\$3,467.00)	\$1,533.00	\$1,532.20	\$1,532.20	\$0.80	\$0.00	\$0.80	0.05%
24101.1000.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$13,000.00	\$10,233.00	\$23,233.00	\$18,960.00	\$18,960.00	\$4,273.00	\$4,272.50	\$0.50	0.00%
24101.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$23,360.00	(\$10,233.00)	\$13,127.00	\$2,483.09	\$2,483.09	\$10,643.91	\$0.00	\$10,643.91	81.08%
24101.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$18,091.00	\$0.00	\$18,091.00	\$10,066.89	\$10,066.89	\$8,024.11	\$445.00	\$7,579.11	41.89%
24101.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$36,182.00	\$290,000.00	\$326,182.00	\$172,670.99	\$172,670.99	\$153,511.01	\$12,496.75	\$141,014.26	43.23%
24101.1000.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$1,397,969.00	(\$763,650.00)	\$634,319.00	\$265,189.59	\$265,189.59	\$369,129.41	\$360,810.30	\$8,319.11	1.31%
24101.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$205,000.00	\$1,128,467.00	\$1,333,467.00	\$641,431.49	\$641,431.49	\$692,035.51	\$509,170.98	\$182,864.53	13.71%
24101.1000.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$65,500.00	\$65,500.00	\$13,962.18	\$13,962.18	\$51,537.82	\$31,407.82	\$20,130.00	30.73%
24101.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$50,000.00	\$212,000.00	\$262,000.00	\$133,561.65	\$133,561.65	\$128,438.35	\$4,961.93	\$123,476.42	47.13%
Function: INSTRUCTION - 1000		\$5,423,620.00	\$1,349,000.00	\$6,772,620.00	\$4,889,927.01	\$4,889,927.01	\$1,882,692.99	\$1,412,893.45	\$469,799.54	
24101.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$399,768.00	\$0.00	\$399,768.00	\$278,599.98	\$278,599.98	\$121,168.02	\$49,251.59	\$71,916.43	17.99%
24101.2100.51200.0000.000000.0000.00	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$28.74	\$28.74	(\$28.74)	\$0.00	(\$28.74)	0.00%
24101.2100.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,537.50	\$3,537.50	(\$3,537.50)	\$0.00	(\$3,537.50)	0.00%
24101.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$35,000.00	\$0.00	\$35,000.00	\$28,783.74	\$28,783.74	\$6,216.26	\$2,845.28	\$3,370.98	9.63%
24101.2100.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$5,200.00	\$0.00	\$5,200.00	\$3,686.67	\$3,686.67	\$1,513.33	\$364.42	\$1,148.91	22.09%

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$25,000.00	\$0.00	\$25,000.00	\$16,487.87	\$16,487.87	\$8,512.13	\$1,643.52	\$6,868.61	27.47%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,800.00	\$0.00	\$5,800.00	\$3,856.37	\$3,856.37	\$1,943.63	\$384.41	\$1,559.22	26.88%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$30,000.00	\$0.00	\$30,000.00	\$22,860.15	\$22,860.15	\$7,139.85	\$1,955.71	\$5,184.14	17.28%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$800.00	\$0.00	\$800.00	\$392.00	\$392.00	\$408.00	\$40.00	\$368.00	46.00%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$2,390.09	\$2,390.09	\$2,609.91	\$235.79	\$2,374.12	47.48%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$421.35	\$421.35	\$578.65	\$43.10	\$535.55	53.56%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2100.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$10,000.00	\$16,000.00	\$26,000.00	\$25,530.04	\$25,530.04	\$469.96	\$0.00	\$469.96	1.81%
24101.2100.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1,000.00	\$0.00	\$1,000.00	\$71.30	\$71.30	\$928.70	\$4.60	\$924.10	92.41%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$25,000.00	\$85,000.00	\$110,000.00	\$19,438.05	\$19,438.05	\$90,561.95	\$2,173.00	\$88,388.95	80.35%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$67,898.00	\$60,000.00	\$127,898.00	\$80,522.61	\$80,522.61	\$47,375.39	\$37,538.95	\$9,836.44	7.69%
24101.2100.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$0.00	\$8,000.00	\$8,000.00	\$4,732.64	\$4,732.64	\$3,267.36	\$1,267.36	\$2,000.00	25.00%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$6,400.00	\$11,400.00	\$7,627.05	\$7,627.05	\$3,772.95	\$0.00	\$3,772.95	33.10%
24101.2100.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$3,000.00	\$2,600.00	\$5,600.00	\$5,752.00	\$5,752.00	(\$152.00)	\$0.00	(\$152.00)	-2.71%
24101.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$10,000.00	\$4,500.00	\$14,500.00	\$9,432.35	\$9,432.35	\$5,067.65	\$5,000.00	\$67.65	0.47%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$12,285.42	\$12,285.42	\$7,714.58	\$894.00	\$6,820.58	34.10%
24101.2100.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$0.00	\$50,000.00	\$50,000.00	\$31,080.24	\$31,080.24	\$18,919.76	\$17,435.00	\$1,484.76	2.97%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,000.00	\$13,000.00	\$1,474.40	\$1,474.40	\$11,525.60	\$1,428.00	\$10,097.60	77.67%
n: SUPPORT SERVICES-STUDENTS - 2100		\$652,466.00	\$245,500.00	\$897,966.00	\$558,990.56	\$558,990.56	\$338,975.44	\$122,504.73	\$216,470.71	
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$234,956.00	\$16,000.00	\$250,956.00	\$226,660.35	\$226,660.35	\$24,295.65	\$22,909.36	\$1,386.29	0.55%
24101.2200.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	(\$157.98)	\$0.00	(\$157.98)	0.00%
24101.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00	100.00%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$20,324.00	\$0.00	\$20,324.00	\$23,024.90	\$23,024.90	(\$2,700.90)	\$2,205.46	(\$4,906.36)	-24.14%
24101.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$3,056.00	\$0.00	\$3,056.00	\$2,948.95	\$2,948.95	\$107.05	\$282.48	(\$175.43)	-5.74%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$14,568.00	\$0.00	\$14,568.00	\$12,915.94	\$12,915.94	\$1,652.06	\$1,238.44	\$413.62	2.84%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,407.00	\$0.00	\$3,407.00	\$3,020.63	\$3,020.63	\$386.37	\$289.63	\$96.74	2.84%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$25,000.00	\$0.00	\$25,000.00	\$24,859.86	\$24,859.86	\$140.14	\$3,104.15	(\$2,964.01)	-11.86%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$300.00	\$0.00	\$300.00	\$367.80	\$367.80	(\$67.80)	\$36.80	(\$104.60)	-34.87%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$1,732.78	\$1,732.78	\$3,267.22	\$209.69	\$3,057.53	61.15%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$410.64	\$410.64	\$1,589.36	\$37.52	\$1,551.84	77.59%
24101.2200.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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24101.2200.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$5,000.00	\$0.00	\$5,000.00	\$58.31	\$58.31	\$4,941.69	\$2.30	\$4,939.39	98.79%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$25,300.00	\$25,300.00	\$20,250.00	\$20,250.00	\$5,050.00	\$9,700.00	(\$4,650.00)	-18.38%
24101.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$3,000.00	(\$300.00)	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$3,000.00	\$8,000.00	\$5,566.92	\$5,566.92	\$2,433.08	\$2,156.08	\$277.00	3.46%
24101.2200.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$3,500.00	\$8,500.00	\$7,127.26	\$7,127.26	\$1,372.74	\$0.00	\$1,372.74	16.15%
24101.2200.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$7,000.00	\$7,000.00	\$2,105.00	\$2,105.00	\$4,895.00	\$0.00	\$4,895.00	69.93%
24101.2200.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$2,244.98	\$2,244.98	\$7,755.02	\$0.00	\$7,755.02	77.55%
24101.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$20,807.80	\$29,192.20	58.38%
SUPPORT SERVICES-INSTRUCTION - 2200		\$329,611.00	\$116,753.00	\$446,364.00	\$334,452.30	\$334,452.30	\$111,911.70	\$62,979.71	\$48,931.99	
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$179,150.00	\$49,629.00	\$228,779.00	\$64,259.79	\$64,259.79	\$164,519.21	\$0.00	\$164,519.21	71.91%
24101.2300.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$6,000.00	\$6,000.00	\$577.71	\$577.71	\$5,422.29	\$105.00	\$5,317.29	88.62%
24101.2300.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$500.00	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
/ICES-GENERAL ADMINISTRATION - 2300		\$179,150.00	\$56,129.00	\$235,279.00	\$64,937.50	\$64,937.50	\$170,341.50	\$105.00	\$170,236.50	
24101.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$8,000.00	\$8,000.00	\$4,540.72	\$4,540.72	\$3,459.28	\$1,124.00	\$2,335.28	29.19%
24101.2400.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$4,890.00	\$4,890.00	\$3,693.00	\$3,693.00	\$1,197.00	\$0.00	\$1,197.00	24.48%
VICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$12,890.00	\$12,890.00	\$8,233.72	\$8,233.72	\$4,656.28	\$1,124.00	\$3,532.28	
24101.2500.55400.0000.000000.0000.00.0000	ADVERTISING	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
Function: CENTRAL SERVICES - 2500		\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	
24101.2600.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$610.00	\$610.00	\$609.40	\$609.40	\$0.60	\$0.00	\$0.60	0.10%
ON AND MAINTENANCE OF PLANT - 2600		\$0.00	\$610.00	\$610.00	\$609.40	\$609.40	\$0.60	\$0.00	\$0.60	
24101.2700.55111.0000.000000.0000.00.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$15,000.00	\$0.00	\$15,000.00	\$5,065.53	\$5,065.53	\$9,934.47	\$9,319.63	\$614.84	4.10%
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$190,000.00	\$150,000.00	\$340,000.00	\$69,392.00	\$69,392.00	\$270,608.00	\$0.00	\$270,608.00	79.59%
tion: STUDENT TRANSPORTATION - 2700		\$205,000.00	\$150,000.00	\$355,000.00	\$74,457.53	\$74,457.53	\$280,542.47	\$9,319.63	\$271,222.84	
Fund: TITLE I - IASA - 24101		\$6,789,847.00	\$1,930,945.00	\$8,720,792.00	\$5,931,608.02	\$5,931,608.02	\$2,789,183.98	\$1,608,926.52	\$1,180,257.46	