

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 10/31/2007

Fiscal Year: 2007-2008

 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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$540,110.00	\$540,110.00	\$153,728.85	\$153,728.85	\$386,381.15	\$484,997.49	(\$98,616.34)	-18.26%
27149.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$62,629.00	\$62,629.00	\$16,756.49	\$16,756.49	\$45,872.51	\$47,038.88	(\$1,166.37)	-1.86%
27149.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$7,471.00	\$7,471.00	\$1,998.49	\$1,998.49	\$5,472.51	\$5,610.24	(\$137.73)	-1.84%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$35,625.00	\$35,625.00	\$8,861.87	\$8,861.87	\$26,763.13	\$24,876.48	\$1,886.65	5.30%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$8,334.00	\$8,334.00	\$2,072.52	\$2,072.52	\$6,261.48	\$5,817.92	\$443.56	5.32%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$68,854.00	\$68,854.00	\$19,174.92	\$19,174.92	\$49,679.08	\$56,829.76	(\$7,150.68)	-10.39%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$1,728.00	\$1,728.00	\$417.45	\$417.45	\$1,310.55	\$960.00	\$350.55	20.29%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$3,270.00	\$3,270.00	\$940.35	\$940.35	\$2,329.65	\$2,730.40	(\$400.75)	-12.26%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$540.00	\$540.00	\$49.78	\$49.78	\$490.22	\$398.24	\$91.98	17.03%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$531.00	\$531.00	\$140.22	\$140.22	\$390.78	\$354.24	\$36.54	6.88%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$3,640.05	\$3,640.05	(\$3,640.05)	\$0.00	(\$3,640.05)	0.00%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$266.00	\$266.00	\$46.00	\$46.00	\$220.00	\$92.00	\$128.00	48.12%
27149.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$9,000.00	\$9,000.00	\$52.26	\$52.26	\$8,947.74	\$1,319.81	\$7,627.93	84.75%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$17,300.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$3,162.00	\$14,138.00	81.72%
27149.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$10,000.00	\$10,000.00	\$363.84	\$363.84	\$9,636.16	\$229.89	\$9,406.27	94.06%
27149.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$25,000.00	\$25,000.00	\$1,200.00	\$1,200.00	\$23,800.00	\$0.00	\$23,800.00	95.20%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$95,566.00	\$95,566.00	\$40,695.59	\$40,695.59	\$54,870.41	\$3,721.61	\$51,148.80	53.52%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$45,210.00	\$45,210.00	\$1,319.96	\$1,319.96	\$43,890.04	\$37.67	\$43,852.37	97.00%
Function: INSTRUCTION - 1000		\$0.00	\$935,434.00	\$935,434.00	\$251,458.64	\$251,458.64	\$683,975.36	\$638,176.63	\$45,798.73	
27149.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
27149.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
27149.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$4,389.00	\$4,389.00	\$3,406.16	\$3,406.16	\$982.84	\$0.00	\$982.84	22.39%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$18.57	\$7,981.43	99.77%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$22,389.00	\$22,389.00	\$3,406.16	\$3,406.16	\$18,982.84	\$18.57	\$18,964.27	
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$2,582.00	\$2,582.00	\$3,108.34	\$3,108.34	(\$526.34)	\$0.00	(\$526.34)	-20.38%
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,582.00	\$2,582.00	\$3,108.34	\$3,108.34	(\$526.34)	\$0.00	(\$526.34)	
27149.2600.55914.0000.000000.0000.00.0000	CONTRACTS - INTERAGENCY	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
ON AND MAINTENANCE OF PLANT - 2600		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	