

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 4/30/2008

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$434,965.00	\$220,003.00	\$654,968.00	\$371,001.93	\$371,001.93	\$283,966.07	\$143,725.76	\$140,240.31	21.41%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$120,000.00	\$0.00	\$120,000.00	\$70,312.39	\$70,312.39	\$49,687.61	\$3,790.92	\$45,896.69	38.25%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$43,095.00	\$0.00	\$43,095.00	\$49,930.27	\$49,930.27	(\$6,835.27)	\$16,020.60	(\$22,855.87)	-53.04%
24106.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$2,600.00	\$0.00	\$2,600.00	\$5,955.60	\$5,955.60	(\$3,355.60)	\$1,910.72	(\$5,266.32)	-202.55%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$11,900.00	\$0.00	\$11,900.00	\$26,673.78	\$26,673.78	(\$14,773.78)	\$8,412.24	(\$23,186.02)	-194.84%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,700.00	\$0.00	\$2,700.00	\$6,238.01	\$6,238.01	(\$3,538.01)	\$1,967.38	(\$5,505.39)	-203.90%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$17,800.00	\$0.00	\$17,800.00	\$45,531.68	\$45,531.68	(\$27,731.68)	\$18,198.01	(\$45,929.69)	-258.03%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$892.74	\$892.74	(\$392.74)	\$326.86	(\$719.60)	-143.92%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$400.00	\$0.00	\$400.00	\$1,909.78	\$1,909.78	(\$1,509.78)	\$736.35	(\$2,246.13)	-561.53%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$251.31	\$251.31	(\$251.31)	\$107.34	(\$358.65)	0.00%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$210.83	\$210.83	\$289.17	\$70.33	\$218.84	43.77%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,200.00	\$0.00	\$5,200.00	\$6,506.96	\$6,506.96	(\$1,306.96)	\$0.00	(\$1,306.96)	-25.13%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$43.14	\$43.14	\$156.86	\$38.27	\$118.59	59.30%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$23,000.00	\$0.00	\$23,000.00	\$45,339.79	\$45,339.79	(\$22,339.79)	\$6,709.41	(\$29,049.20)	-126.30%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$782.20	\$782.20	(\$782.20)	\$0.00	(\$782.20)	0.00%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$957.90	\$957.90	(\$957.90)	\$0.00	(\$957.90)	0.00%
24106.1000.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	(\$1,197.00)	\$25.00	(\$1,222.00)	0.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$45,000.00	\$0.00	\$45,000.00	\$15,239.77	\$15,239.77	\$29,760.23	\$7,601.74	\$22,158.49	49.24%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$8,204.33	\$8,204.33	\$1,795.67	\$2,805.96	(\$1,010.29)	-10.10%
24106.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$6,410.00	\$6,410.00	\$13,590.00	\$5,177.00	\$8,413.00	42.07%
24106.1000.56915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$29,712.50	\$29,712.50	(\$24,712.50)	\$1,665.00	(\$26,377.50)	-527.55%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$36,073.10	\$36,073.10	(\$16,073.10)	\$0.00	(\$16,073.10)	-80.37%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$130,000.00	(\$4.00)	\$129,996.00	\$89,371.88	\$89,371.88	\$40,624.12	\$22,723.91	\$17,900.21	13.77%
24106.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$45,000.00	\$0.00	\$45,000.00	\$30,857.80	\$30,857.80	\$14,142.20	\$1,790.33	\$12,351.87	27.45%
Function: INSTRUCTION - 1000		\$953,060.00	\$219,999.00	\$1,173,059.00	\$849,604.69	\$849,604.69	\$323,454.31	\$243,803.13	\$79,651.18	
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$319,000.00	\$0.00	\$319,000.00	\$262,717.16	\$262,717.16	\$56,282.84	\$91,614.71	(\$35,331.87)	-11.08%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$140,000.00	\$0.00	\$140,000.00	\$73,853.73	\$73,853.73	\$66,146.27	\$9,180.99	\$56,965.28	40.69%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$33,884.00	\$10,000.00	\$43,884.00	\$34,658.27	\$34,658.27	\$9,225.73	\$10,574.94	(\$1,349.21)	-3.07%
24106.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$2,779.00	\$0.00	\$2,779.00	\$4,133.42	\$4,133.42	(\$1,354.42)	\$1,261.19	(\$2,615.61)	-94.12%