

Gadsden Independent Schools

SUMMARY - REPORT

From Date: 7/1/2007

To Date: 5/31/2008

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$2,964,763.00	\$328,000.00	\$3,292,763.00	\$2,415,174.40	\$2,415,174.40	\$877,588.60	\$642,092.68	\$235,495.92	7.15%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$300,000.00	\$0.00	\$300,000.00	\$138,889.94	\$138,889.94	\$161,110.06	\$1,318.85	\$159,791.21	53.26%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$300,000.00	\$0.00	\$300,000.00	\$233,321.77	\$233,321.77	\$66,678.23	\$49,634.36	\$17,043.87	5.68%
24101.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$45,000.00	\$0.00	\$45,000.00	\$27,827.35	\$27,827.35	\$17,172.65	\$5,919.78	\$11,252.87	25.01%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$175,000.00	\$0.00	\$175,000.00	\$126,350.23	\$126,350.23	\$48,649.77	\$26,729.16	\$21,920.61	12.53%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$42,455.00	\$0.00	\$42,455.00	\$29,549.51	\$29,549.51	\$12,905.49	\$6,251.15	\$6,654.34	15.67%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$200,000.00	\$0.00	\$200,000.00	\$155,685.25	\$155,685.25	\$44,314.75	\$39,239.56	\$5,075.19	2.54%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$3,840.00	\$0.00	\$3,840.00	\$3,810.64	\$3,810.64	\$29.36	\$836.46	(\$807.10)	-21.02%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$11,459.25	\$11,459.25	\$8,540.75	\$2,693.01	\$5,847.74	29.24%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$20,000.00	\$0.00	\$20,000.00	\$22.56	\$22.56	\$19,977.44	\$0.00	\$19,977.44	99.89%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$5,000.00	\$0.00	\$5,000.00	\$980.07	\$980.07	\$4,019.93	\$157.40	\$3,862.53	77.25%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,000.00	\$0.00	\$2,000.00	\$417.46	\$417.46	\$1,582.54	\$124.20	\$1,458.34	72.92%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$119,291.00	\$0.00	\$119,291.00	\$402,475.86	\$402,475.86	(\$283,184.86)	\$592,108.48	(\$875,293.34)	-733.75%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$127,000.00	\$127,000.00	\$94,233.50	\$94,233.50	\$32,766.50	\$36,659.68	(\$3,893.18)	-3.07%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$13,812.00	(\$11,812.00)	-590.60%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$11,600.00	\$16,600.00	\$20,096.87	\$20,096.87	(\$3,496.87)	\$5,597.81	(\$9,094.68)	-54.79%
24101.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$125,960.00	\$0.00	\$125,960.00	\$57,296.42	\$57,296.42	\$68,663.58	\$40,820.00	\$27,843.58	22.11%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$900,000.00	\$0.00	\$900,000.00	\$11,462.99	\$11,462.99	\$888,537.01	\$0.00	\$888,537.01	98.73%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$297,330.00	\$322,330.00	\$453,293.40	\$453,293.40	(\$130,963.40)	\$163,699.03	(\$294,662.43)	-91.42%
24101.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$11,450.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$435.82	\$11,014.18	96.19%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$150,547.00	\$155,547.00	\$106,851.37	\$106,851.37	\$48,695.63	\$75,037.03	(\$26,341.40)	-16.93%
Function: INSTRUCTION - 1000		\$5,261,309.00	\$925,927.00	\$6,187,236.00	\$4,289,198.84	\$4,289,198.84	\$1,898,037.16	\$1,703,166.46	\$194,870.70	
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$434,768.00	\$0.00	\$434,768.00	\$250,343.00	\$250,343.00	\$184,425.00	\$76,503.25	\$107,921.75	24.82%
24101.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	\$2,175.00	\$1,325.00	\$0.00	\$1,325.00	37.86%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$32,000.00	\$3,700.00	\$35,700.00	\$25,189.35	\$25,189.35	\$10,510.65	\$7,385.23	\$3,125.42	8.75%
24101.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$42,000.00	\$0.00	\$42,000.00	\$3,004.05	\$3,004.05	\$38,995.95	\$880.73	\$38,115.22	90.75%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$22,000.00	\$0.00	\$22,000.00	\$13,418.05	\$13,418.05	\$8,581.95	\$3,907.62	\$4,674.33	21.25%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,800.00	\$0.00	\$4,800.00	\$3,138.15	\$3,138.15	\$1,661.85	\$913.90	\$747.95	15.58%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$27,000.00	\$0.00	\$27,000.00	\$18,563.72	\$18,563.72	\$8,436.28	\$5,975.88	\$2,460.40	9.11%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$400.00	\$200.00	\$600.00	\$431.00	\$431.00	\$169.00	\$117.00	\$52.00	8.67%

150,000

Gadsden Independent Schools

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$100.00	\$2,600.00	\$1,820.06	\$1,820.06	\$779.94	\$561.54	\$218.40	8.40%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$282.67	\$282.67	\$317.33	\$78.30	\$239.03	39.84%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$22,000.00	\$0.00	\$22,000.00	\$19,885.33	\$19,885.33	\$2,114.67	\$0.00	\$2,114.67	9.61%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$46.00	\$46.00	\$454.00	\$16.10	\$437.90	87.58%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$6,794.27	\$6,794.27	\$13,205.73	\$7,804.42	\$5,401.31	27.01%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$4,700.00	\$4,700.00	\$4,576.42	\$4,576.42	\$123.58	\$1,194.27	(\$1,070.69)	-22.78%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$6,400.00	\$11,400.00	\$14,507.23	\$14,507.23	(\$3,107.23)	\$75.00	(\$3,182.23)	-27.91%
24101.2100.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$5,000.00	\$3,500.00	\$8,500.00	\$11,790.00	\$11,790.00	(\$3,290.00)	\$0.00	(\$3,290.00)	-38.71%
24101.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$14,500.00	\$0.00	\$14,500.00	\$6,874.53	\$6,874.53	\$7,625.47	\$5,000.00	\$2,625.47	18.11%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$5,247.18	\$5,247.18	(\$3,247.18)	\$651.52	(\$3,898.70)	-194.94%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$5,400.00	\$7,400.00	\$7,396.40	\$7,396.40	\$3.60	\$0.00	\$3.60	0.05%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$642,068.00	\$26,000.00	\$668,068.00	\$395,482.41	\$395,482.41	\$272,585.59	\$111,064.76	\$161,520.83	
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$423,739.00	\$164,000.00	\$587,739.00	\$416,494.25	\$416,494.25	\$171,244.75	\$93,627.77	\$77,616.98	13.21%
24101.2200.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$40,704.00	\$23,635.00	\$64,339.00	\$38,818.95	\$38,818.95	\$25,520.05	\$7,705.27	\$17,814.78	27.69%
24101.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$6,000.00	\$1,645.00	\$7,645.00	\$4,629.48	\$4,629.48	\$3,015.52	\$918.92	\$2,096.60	27.42%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$23,000.00	\$11,530.00	\$34,530.00	\$20,864.97	\$20,864.97	\$13,665.03	\$4,157.03	\$9,508.00	27.54%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,378.00	\$2,718.00	\$8,096.00	\$4,879.92	\$4,879.92	\$3,216.08	\$972.26	\$2,243.82	27.72%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$40,613.00	\$13,200.00	\$53,813.00	\$25,589.75	\$25,589.75	\$28,223.25	\$4,757.37	\$23,465.88	43.61%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$570.00	\$1,170.00	\$551.22	\$551.22	\$618.78	\$82.20	\$536.58	45.86%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$1,410.00	\$4,410.00	\$2,150.36	\$2,150.36	\$2,259.64	\$383.96	\$1,875.68	42.53%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$140.00	\$740.00	\$417.04	\$417.04	\$322.96	\$78.05	\$244.91	33.10%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$56.50	\$56.50	\$443.50	\$13.27	\$430.23	86.05%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$17,584.00	\$17,584.00	\$12,416.00	\$12,842.50	(\$426.50)	-1.42%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$16,200.00	\$21,200.00	\$16,061.90	\$16,061.90	\$5,138.10	\$5,116.02	\$22.08	0.10%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$3,210.00	\$8,210.00	\$11,025.27	\$11,025.27	(\$2,815.27)	\$2,193.68	(\$5,008.95)	-61.01%
24101.2200.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$980.00	\$4,020.00	\$415.00	\$3,605.00	72.10%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2200.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$9,802.70	\$9,802.70	(\$1,802.70)	\$679.25	(\$2,481.95)	-31.02%
24101.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$20,900.00	\$20,900.00	\$18,799.00	\$18,799.00	\$2,101.00	\$16,082.80	(\$13,981.80)	-66.90%
24101.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$645.00	\$4,355.00	87.10%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$607,934.00	\$259,158.00	\$867,092.00	\$588,705.31	\$588,705.31	\$278,386.69	\$150,670.35	\$127,716.34	
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$80,449.00	\$16,383.00	\$96,832.00	\$68,665.04	\$68,665.04	\$28,166.96	\$0.00	\$28,166.96	29.09%
24101.2300.55400.0000.000000.0000.00.0000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$80,649.00	\$16,383.00	\$97,032.00	\$68,665.04	\$68,665.04	\$28,366.96	\$0.00	\$28,366.96	
24101.2400.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
24101.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$218.00	\$218.00	(\$218.00)	\$0.00	(\$218.00)	0.00%
24101.2400.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	(\$26.00)	\$0.00	(\$26.00)	0.00%
24101.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	(\$124.00)	\$0.00	(\$124.00)	0.00%
24101.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	(\$29.00)	\$0.00	(\$29.00)	0.00%
24101.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$6,200.00	\$11,200.00	\$8,745.81	\$8,745.81	\$2,454.19	\$1,871.40	\$582.79	5.20%
24101.2400.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$5,000.00	\$2,000.00	\$7,000.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$6,500.00	92.86%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$10,000.00	\$8,200.00	\$18,200.00	\$11,642.81	\$11,642.81	\$6,557.19	\$1,871.40	\$4,685.79	
24101.2500.55400.0000.000000.0000.00.0000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$25.28	\$25.28	\$174.72	\$0.00	\$174.72	87.36%
Function: CENTRAL SERVICES - 2500		\$200.00	\$0.00	\$200.00	\$25.28	\$25.28	\$174.72	\$0.00	\$174.72	
24101.2600.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,136.77	\$2,136.77	\$2,863.23	\$2,111.34	\$751.89	15.04%
24101.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$6,000.00	\$8,400.00	\$14,400.00	\$4,147.96	\$4,147.96	\$10,252.04	\$3,032.29	\$7,219.75	50.14%
24101.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75.00	\$75.00	\$72.51	\$72.51	\$2.49	\$0.00	\$2.49	3.32%
24101.2600.56215.0000.000000.0000.00.0000	TIRES/TUBES	\$0.00	\$650.00	\$650.00	\$649.08	\$649.08	\$0.92	\$1,143.28	(\$1,142.36)	-175.75%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$12,000.00	\$9,125.00	\$21,125.00	\$7,006.32	\$7,006.32	\$14,118.68	\$6,286.91	\$7,831.77	
24101.2700.55111.0000.000000.0000.00.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$15,000.00	\$0.00	\$15,000.00	\$2,338.20	\$2,338.20	\$12,661.80	\$895.94	\$11,765.86	78.44%
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$100,000.00	\$0.00	\$100,000.00	\$112,182.93	\$112,182.93	(\$12,182.93)	\$0.00	(\$12,182.93)	-12.18%
24101.2700.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$0.00	\$33,435.00	\$33,435.00	\$33,091.00	\$33,091.00	\$344.00	\$0.00	\$344.00	1.03%
Function: STUDENT TRANSPORTATION - 2700		\$115,000.00	\$33,435.00	\$148,435.00	\$147,612.13	\$147,612.13	\$822.87	\$895.94	(\$73.07)	
Fund: TITLE I - IASA - 24101		\$6,729,160.00	\$1,278,228.00	\$8,007,388.00	\$5,508,338.14	\$5,508,338.14	\$2,499,049.86	\$1,973,955.82	\$525,094.04	

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Grand Total:		\$6,729,160.00	\$1,278,228.00	\$8,007,388.00	\$5,508,338.14	\$5,508,338.14	\$2,499,049.86	\$1,973,955.82	\$525,094.04

End of Report