

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2006

To Date: 3/31/2007

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
24101.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$2,734,763.00	\$230,000.00	\$2,964,763.00	\$2,044,756.51	\$2,044,756.51	\$920,006.49	\$1,064,323.42	(\$144,316.93)	-4.87%
24101.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$545,000.00	\$545,000.00	\$104,455.43	\$104,455.43	\$440,544.57	\$12,115.48	\$428,429.09	76.61%
24101.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$175,000.00	\$0.00	\$175,000.00	\$215,162.88	\$215,162.88	(\$40,162.88)	\$0.00	(\$40,162.88)	-22.95%
24101.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$50,000.00	\$0.00	\$50,000.00	\$27,558.07	\$27,558.07	\$22,441.93	\$0.00	\$22,441.93	44.88%
24101.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$175,000.00	\$0.00	\$175,000.00	\$125,287.26	\$125,287.26	\$49,712.74	\$0.00	\$49,712.74	28.41%
24101.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$39,655.00	\$0.00	\$39,655.00	\$29,301.41	\$29,301.41	\$10,353.59	\$0.00	\$10,353.59	26.11%
24101.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$225,000.00	\$0.00	\$225,000.00	\$132,917.33	\$132,917.33	\$92,082.67	\$0.00	\$92,082.67	40.93%
24101.1000.52312.0000.000000.0000.00	LIFE	\$3,600.00	\$0.00	\$3,600.00	\$2,656.02	\$2,656.02	\$943.98	\$0.00	\$943.98	26.22%
24101.1000.52313.0000.000000.0000.00	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$11,172.89	\$11,172.89	\$8,827.11	\$0.00	\$8,827.11	44.14%
24101.1000.52315.0000.000000.0000.00	DISABILITY	\$5,000.00	\$0.00	\$5,000.00	\$1,646.61	\$1,646.61	\$3,353.39	\$0.00	\$3,353.39	67.07%
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	\$0.00	\$0.00	\$40,000.00	\$3,714.31	\$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	\$353.11	\$353.11	\$1,646.89	\$0.00	\$1,646.89	82.34%
24101.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$9,456.09	\$9,456.09	(\$9,456.09)	\$5,395.66	(\$14,851.75)	0.00%
24101.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$1,711.90	\$1,711.90	\$198,288.10	\$0.00	\$198,288.10	96.14%
24101.1000.55400.0000.000000.0000.00	ADVERTISING	\$0.00	\$0.00	\$0.00	\$62.32	\$62.32	(\$62.32)	\$0.00	(\$62.32)	0.00%
24101.1000.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,532.20	\$1,532.20	\$3,467.80	\$0.00	\$3,467.80	69.36%
24101.1000.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$13,000.00	\$0.00	\$13,000.00	\$8,525.00	\$8,525.00	\$4,475.00	\$9,840.00	(\$5,365.00)	-41.27%
24101.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$23,360.00	\$0.00	\$23,360.00	\$2,483.09	\$2,483.09	\$20,876.91	\$0.00	\$20,876.91	89.37%
24101.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$18,091.00	\$0.00	\$18,091.00	\$7,854.90	\$7,854.90	\$10,236.10	\$1,072.00	\$9,164.10	50.66%
24101.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$36,182.00	\$100,000.00	\$136,182.00	\$120,605.54	\$120,605.54	\$15,576.46	\$41,551.33	(\$25,974.87)	-19.07%
24101.1000.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$1,397,969.00	\$0.00	\$1,397,969.00	\$215,873.28	\$215,873.28	\$1,182,095.72	\$383,608.75	\$798,486.97	57.12%
24101.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$205,000.00	\$450,000.00	\$655,000.00	\$330,694.88	\$330,694.88	\$324,305.12	\$320,819.82	\$3,485.30	0.53%
24101.1000.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$17,048.00	\$48,452.00	73.97%
24101.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$50,000.00	\$87,000.00	\$137,000.00	\$27,449.55	\$27,449.55	\$109,550.45	\$106,355.01	\$3,195.44	2.33%
Function: INSTRUCTION - 1000		\$5,423,620.00	\$1,477,500.00	\$6,901,120.00	\$3,421,516.27	\$3,421,516.27	\$3,479,603.73	\$1,965,843.78	\$1,513,759.95	
24101.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$399,768.00	\$0.00	\$399,768.00	\$212,937.43	\$212,937.43	\$186,830.57	\$120,687.80	\$66,142.77	16.55%
24101.2100.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,851.59	\$2,851.59	(\$2,851.59)	\$0.00	(\$2,851.59)	0.00%
24101.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$35,000.00	\$0.00	\$35,000.00	\$21,953.36	\$21,953.36	\$13,046.64	\$0.00	\$13,046.64	37.28%
24101.2100.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$5,200.00	\$0.00	\$5,200.00	\$2,811.81	\$2,811.81	\$2,388.19	\$0.00	\$2,388.19	45.93%
24101.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$25,000.00	\$0.00	\$25,000.00	\$12,586.34	\$12,586.34	\$12,413.66	\$0.00	\$12,413.66	49.65%

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$5,800.00	\$0.00	\$5,800.00	\$2,943.85	\$2,943.85	\$2,856.15	\$0.00	\$2,856.15	49.24%
24101.2100.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$30,000.00	\$0.00	\$30,000.00	\$17,200.15	\$17,200.15	\$12,799.85	\$0.00	\$12,799.85	42.67%
24101.2100.52312.0000.000000.0000.0000	LIFE	\$800.00	\$0.00	\$800.00	\$300.00	\$300.00	\$500.00	\$0.00	\$500.00	62.50%
24101.2100.52313.0000.000000.0000.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$1,800.76	\$1,800.76	\$3,199.24	\$0.00	\$3,199.24	63.98%
24101.2100.52315.0000.000000.0000.0000	DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$313.60	\$313.60	\$686.40	\$0.00	\$686.40	68.64%
24101.2100.52500.0000.000000.0000.0000	UNEMPLOYMENT COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2100.52710.0000.000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,530.04	\$469.96	1.81%
24101.2100.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1,000.00	\$0.00	\$1,000.00	\$43.70	\$43.70	\$956.30	\$0.00	\$956.30	95.63%
24101.2100.53414.0000.000000.0000.0000	OTHER SERVICES	\$25,000.00	\$85,000.00	\$110,000.00	\$13,876.59	\$13,876.59	\$96,123.41	\$6,420.00	\$89,703.41	81.55%
24101.2100.53711.0000.000000.0000.0000	OTHER CHARGES	\$67,898.00	\$15,000.00	\$82,898.00	\$53,285.69	\$53,285.69	\$29,612.31	\$50,149.97	(\$20,537.66)	-24.77%
24101.2100.54416.0000.000000.0000.0000	COMMUNICATIONS	\$0.00	\$8,000.00	\$8,000.00	\$3,752.47	\$3,752.47	\$4,247.53	\$2,247.53	\$2,000.00	25.00%
24101.2100.55813.0000.000000.0000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$2,419.34	\$2,419.34	\$2,580.66	\$1,445.00	\$1,135.66	22.71%
24101.2100.55814.0000.000000.0000.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$2,190.00	\$2,190.00	\$810.00	\$2,402.00	(\$1,592.00)	-53.07%
24101.2100.55915.0000.000000.0000.0000	OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$7,893.39	\$7,893.39	\$2,106.61	\$5,000.00	(\$2,893.39)	-28.93%
24101.2100.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$8,883.67	\$8,883.67	\$11,116.33	\$1,967.98	\$9,148.35	45.74%
24101.2100.57311.0000.000000.0000.0000	VEHICLES GENERAL	\$0.00	\$50,000.00	\$50,000.00	(\$1,477.76)	(\$1,477.76)	\$51,477.76	\$49,993.00	\$1,484.76	2.97%
24101.2100.57332.0000.000000.0000.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,000.00	\$13,000.00	\$1,474.40	\$1,474.40	\$11,525.60	\$0.00	\$11,525.60	88.66%
n: SUPPORT SERVICES-STUDENTS - 2100		\$652,466.00	\$187,000.00	\$839,466.00	\$368,040.38	\$368,040.38	\$471,425.62	\$265,843.32	\$205,582.30	
24101.2200.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$234,956.00	\$16,000.00	\$250,956.00	\$174,186.99	\$174,186.99	\$76,769.01	\$75,171.80	\$1,597.21	0.64%
24101.2200.51200.0000.000000.0000.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	(\$157.98)	\$0.00	(\$157.98)	0.00%
24101.2200.51300.0000.000000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00	100.00%
24101.2200.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$20,324.00	\$0.00	\$20,324.00	\$17,698.90	\$17,698.90	\$2,625.10	\$0.00	\$2,625.10	12.92%
24101.2200.52112.0000.000000.0000.0000	ERA - RETIREE HEALTH	\$3,056.00	\$0.00	\$3,056.00	\$2,266.76	\$2,266.76	\$789.24	\$0.00	\$789.24	25.83%
24101.2200.52210.0000.000000.0000.0000	FICA PAYMENTS	\$14,568.00	\$0.00	\$14,568.00	\$9,929.22	\$9,929.22	\$4,638.78	\$0.00	\$4,638.78	31.84%
24101.2200.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$3,407.00	\$0.00	\$3,407.00	\$2,322.13	\$2,322.13	\$1,084.87	\$0.00	\$1,084.87	31.84%
24101.2200.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$25,000.00	\$0.00	\$25,000.00	\$18,733.52	\$18,733.52	\$6,266.48	\$0.00	\$6,266.48	25.07%
24101.2200.52312.0000.000000.0000.0000	LIFE	\$300.00	\$0.00	\$300.00	\$280.80	\$280.80	\$19.20	\$0.00	\$19.20	6.40%
24101.2200.52313.0000.000000.0000.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$1,307.16	\$1,307.16	\$3,692.84	\$0.00	\$3,692.84	73.86%
24101.2200.52315.0000.000000.0000.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$316.84	\$316.84	\$1,683.16	\$0.00	\$1,683.16	84.16%
24101.2200.52710.0000.000000.0000.0000	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%
24101.2200.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$5,000.00	\$0.00	\$5,000.00	\$36.34	\$36.34	\$4,963.66	\$0.00	\$4,963.66	99.27%

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24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	(\$11,250.00)	\$8,050.00	(\$19,300.00)	0.00%
24101.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$0.00	\$5,000.00	\$4,266.06	\$4,266.06	\$733.94	\$2,457.24	(\$1,723.30)	-34.47%
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	\$0.00	\$5,000.00	\$4,996.62	\$4,996.62	\$3.38	\$1,404.00	(\$1,400.62)	-28.01%
24101.2200.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$1,640.00	\$1,640.00	(\$1,640.00)	\$120.00	(\$1,760.00)	0.00%
24101.2200.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$780.82	\$780.82	\$9,219.18	\$1,966.76	\$7,252.42	72.52%
24101.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
SUPPORT SERVICES-INSTRUCTION - 2200		\$329,611.00	\$56,253.00	\$385,864.00	\$251,170.14	\$251,170.14	\$134,693.86	\$89,169.80	\$45,524.06	
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$179,150.00	\$49,629.00	\$228,779.00	\$100,967.78	\$100,967.78	\$127,811.22	\$0.00	\$127,811.22	55.87%
24101.2300.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$6,000.00	\$6,000.00	\$548.83	\$548.83	\$5,451.17	\$105.00	\$5,346.17	89.10%
24101.2300.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
ICES-GENERAL ADMINISTRATION - 2300		\$179,150.00	\$55,629.00	\$234,779.00	\$101,616.61	\$101,616.61	\$133,162.39	\$105.00	\$133,057.39	
24101.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$2,859.25	\$2,859.25	(\$2,859.25)	\$1,784.00	(\$4,643.25)	0.00%
24101.2400.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$4,500.00	\$4,500.00	\$1,734.00	\$1,734.00	\$2,766.00	\$1,599.00	\$1,167.00	25.93%
VICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$4,500.00	\$4,500.00	\$4,593.25	\$4,593.25	(\$93.25)	\$3,383.00	(\$3,476.25)	
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	\$0.00	\$0.00	\$609.40	\$609.40	(\$609.40)	\$0.00	(\$609.40)	0.00%
ON AND MAINTENANCE OF PLANT - 2600		\$0.00	\$0.00	\$0.00	\$609.40	\$609.40	(\$609.40)	\$0.00	(\$609.40)	
24101.2700.55111.0000.000000.0000.00.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$15,000.00	\$0.00	\$15,000.00	\$4,145.21	\$4,145.21	\$10,854.79	\$10,239.95	\$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%
STUDENT TRANSPORTATION - 2700		\$205,000.00	\$150,000.00	\$355,000.00	\$73,537.21	\$73,537.21	\$281,462.79	\$10,239.95	\$271,222.84	
Fund: TITLE I - IASA - 24101		\$6,789,847.00	\$1,930,945.00	\$8,720,792.00	\$4,221,083.26	\$4,221,083.26	\$4,499,708.74	\$2,334,584.85	\$2,165,123.89	