

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 4/30/2007

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
24106.1000.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$464,000.00	(\$52,500.00)	\$411,500.00	\$346,384.10	\$346,384.10	\$65,115.90	\$95,602.98	(\$30,487.08)	-7.41%
24106.1000.51300.0000.000000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$153,500.00	\$153,500.00	\$72,577.96	\$72,577.96	\$80,922.04	\$1,490.57	\$79,431.47	51.75%
24106.1000.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$50,000.00	\$0.00	\$50,000.00	\$54,198.37	\$54,198.37	(\$4,198.37)	\$7,096.94	(\$11,295.31)	-22.59%
24106.1000.52112.0000.000000.0000.0000	ERA - RETIREE HEALTH	\$9,000.00	\$0.00	\$9,000.00	\$6,938.04	\$6,938.04	\$2,061.96	\$909.02	\$1,152.94	12.81%
24106.1000.52210.0000.000000.0000.0000	FICA PAYMENTS	\$33,000.00	\$0.00	\$33,000.00	\$31,163.68	\$31,163.68	\$1,836.32	\$4,041.83	(\$2,205.51)	-6.68%
24106.1000.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$11,000.00	\$0.00	\$11,000.00	\$7,209.44	\$7,209.44	\$3,790.56	\$945.20	\$2,845.36	25.87%
24106.1000.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$53,000.00	\$0.00	\$53,000.00	\$51,601.84	\$51,601.84	\$1,398.16	\$7,668.12	(\$6,269.96)	-11.83%
24106.1000.52312.0000.000000.0000.0000	LIFE	\$2,500.00	\$0.00	\$2,500.00	\$793.15	\$793.15	\$1,706.85	\$119.52	\$1,587.33	63.49%
24106.1000.52313.0000.000000.0000.0000	DENTAL	\$3,500.00	\$0.00	\$3,500.00	\$2,919.62	\$2,919.62	\$580.38	\$361.40	\$218.98	6.26%
24106.1000.52315.0000.000000.0000.0000	DISABILITY	\$2,500.00	\$0.00	\$2,500.00	\$483.45	\$483.45	\$2,016.55	\$68.60	\$1,947.95	77.92%
24106.1000.52500.0000.000000.0000.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.1000.52710.0000.000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,788.26	\$5,211.74	52.12%
24106.1000.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$2,000.00	\$0.00	\$2,000.00	\$181.59	\$181.59	\$1,818.41	\$2.30	\$1,816.11	90.81%
24106.1000.53414.0000.000000.0000.0000	OTHER SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$35,643.34	\$35,643.34	(\$15,643.34)	\$6,517.79	(\$22,161.13)	-110.81%
24106.1000.54311.0000.000000.0000.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	0.00%
24106.1000.54416.0000.000000.0000.0000	COMMUNICATIONS	\$0.00	\$60,000.00	\$60,000.00	\$41,515.02	\$41,515.02	\$18,484.98	\$13,345.70	\$5,139.28	8.57%
24106.1000.55817.0000.000000.0000.0000	STUDENT TRAVEL	\$45,000.00	\$0.00	\$45,000.00	\$28,060.17	\$28,060.17	\$16,939.83	\$13,198.00	\$3,741.83	8.32%
24106.1000.55819.0000.000000.0000.0000	EMPLOYEE TRAVEL - TEACHERS	\$20,000.00	(\$10,000.00)	\$10,000.00	\$3,939.48	\$3,939.48	\$6,060.52	\$1,344.42	\$4,716.10	47.16%
24106.1000.55820.0000.000000.0000.0000	EMPLOYEE TRAINING - TEACHERS	\$30,000.00	\$0.00	\$30,000.00	\$17,621.92	\$17,621.92	\$12,378.08	\$2,437.90	\$9,940.18	33.13%
24106.1000.55915.0000.000000.0000.0000	OTHER CONTRACT SERVICES	\$135,000.00	(\$50,000.00)	\$85,000.00	\$3,745.00	\$3,745.00	\$81,255.00	\$2,100.00	\$79,155.00	93.12%
24106.1000.56113.0000.000000.0000.0000	SOFTWARE	\$100,000.00	\$120,000.00	\$220,000.00	\$149,663.53	\$149,663.53	\$70,336.47	\$0.00	\$70,336.47	31.97%
24106.1000.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$224,441.00	(\$10,000.00)	\$214,441.00	\$211,429.72	\$211,429.72	\$3,011.28	\$23,668.74	(\$20,657.46)	-9.63%
24106.1000.57331.0000.000000.0000.0000	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	(\$10,000.00)	\$5,000.00	\$384.00	\$384.00	\$4,616.00	\$0.00	\$4,616.00	92.32%
24106.1000.57332.0000.000000.0000.0000	SUPPLY ASSETS \$5,000 OR LESS	\$60,000.00	\$40,000.00	\$100,000.00	\$78,684.92	\$78,684.92	\$21,315.08	\$14,260.77	\$7,054.31	7.05%
Function: INSTRUCTION - 1000		\$1,271,941.00	\$261,000.00	\$1,532,941.00	\$1,145,208.34	\$1,145,208.34	\$387,732.66	\$199,968.06	\$187,764.60	
24106.2100.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$893,000.00	(\$135,000.00)	\$758,000.00	\$442,067.83	\$442,067.83	\$315,932.17	\$101,530.32	\$214,401.85	28.29%
24106.2100.51300.0000.000000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$111,000.00	\$111,000.00	\$103,629.93	\$103,629.93	\$7,370.07	\$14,019.56	(\$6,649.49)	-5.99%
24106.2100.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$80,000.00	\$0.00	\$80,000.00	\$65,205.31	\$65,205.31	\$14,794.69	\$9,423.25	\$5,371.44	6.71%
24106.2100.52112.0000.000000.0000.0000	ERA - RETIREE HEALTH	\$11,000.00	\$0.00	\$11,000.00	\$8,330.53	\$8,330.53	\$2,669.47	\$1,206.88	\$1,462.59	13.30%
24106.2100.52210.0000.000000.0000.0000	FICA PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$37,825.07	\$37,825.07	\$12,174.93	\$5,489.31	\$6,685.62	13.37%
24106.2100.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$8,846.52	\$8,846.52	\$1,153.48	\$1,283.84	(\$130.36)	-1.30%

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$50,000.00	\$0.00	\$50,000.00	\$36,223.09	\$36,223.09	\$13,776.91	\$4,776.79	\$9,000.12	18.00%
24106.2100.52312.0000.000000.0000.0000	LIFE	\$2,000.00	\$0.00	\$2,000.00	\$570.86	\$570.86	\$1,429.14	\$85.91	\$1,343.23	67.16%
24106.2100.52313.0000.000000.0000.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$2,593.16	\$2,593.16	\$406.84	\$327.15	\$79.69	2.66%
24106.2100.52315.0000.000000.0000.0000	DISABILITY	\$2,500.00	\$0.00	\$2,500.00	\$1,246.37	\$1,246.37	\$1,253.63	\$180.42	\$1,073.21	42.93%
24106.2100.52500.0000.000000.0000.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.2100.52710.0000.000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,688.17	\$311.83	3.90%
24106.2100.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$2,000.00	\$0.00	\$2,000.00	\$127.71	\$127.71	\$1,872.29	\$0.00	\$1,872.29	93.61%
24106.2100.53212.0000.000000.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$50,000.00	\$0.00	\$50,000.00	\$17,078.66	\$17,078.66	\$32,921.34	\$2,836.54	\$30,084.80	60.17%
24106.2100.53214.0000.000000.0000.0000	THERAPISTS - CONTRACTED	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24106.2100.53216.0000.000000.0000.0000	AUDILOGISTS - CONTRACTED	\$10,000.00	\$0.00	\$10,000.00	\$375.00	\$375.00	\$9,625.00	\$2,425.00	\$7,200.00	72.00%
24106.2100.53217.0000.000000.0000.0000	INTERPRETERS - CONTRACTED	\$30,000.00	\$0.00	\$30,000.00	\$28,373.75	\$28,373.75	\$1,626.25	\$0.00	\$1,626.25	5.42%
24106.2100.53414.0000.000000.0000.0000	OTHER SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$27,329.77	\$27,329.77	\$2,670.23	\$10,888.99	(\$8,218.76)	-27.40%
24106.2100.53711.0000.000000.0000.0000	OTHER CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$20,106.20	\$20,106.20	\$29,893.80	\$24,695.78	\$5,198.02	10.40%
24106.2100.54311.0000.000000.0000.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	(\$24,000.00)	\$6,000.00	\$3,847.08	\$3,847.08	\$2,152.92	\$176.00	\$1,976.92	32.95%
24106.2100.54313.0000.000000.0000.0000	MAINTENANCE & REPAIR - VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.2100.54620.0000.000000.0000.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$38,000.00	\$38,000.00	\$22,688.46	\$22,688.46	\$15,311.54	\$16,161.34	(\$849.80)	-2.24%
24106.2100.55813.0000.000000.0000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$20,000.00	\$40,000.00	\$22,073.56	\$22,073.56	\$17,926.44	\$7,091.47	\$10,834.97	27.09%
24106.2100.55814.0000.000000.0000.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$20,000.00	\$30,000.00	\$50,000.00	\$24,773.24	\$24,773.24	\$25,226.76	\$7,264.00	\$17,962.76	35.93%
24106.2100.55818.0000.000000.0000.0000	PARENT TRAVEL	\$20,000.00	\$1,000.00	\$21,000.00	\$12,888.69	\$12,888.69	\$8,111.31	\$682.52	\$7,428.79	35.38%
24106.2100.55915.0000.000000.0000.0000	OTHER CONTRACT SERVICES	\$70,000.00	(\$29,000.00)	\$41,000.00	\$12,822.14	\$12,822.14	\$28,177.86	\$896.00	\$27,281.86	66.54%
24106.2100.56113.0000.000000.0000.0000	SOFTWARE	\$20,000.00	(\$3,000.00)	\$17,000.00	\$14,128.07	\$14,128.07	\$2,871.93	\$0.00	\$2,871.93	16.89%
24106.2100.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$45,922.00	\$75,922.00	\$52,006.32	\$52,006.32	\$23,915.68	\$10,506.63	\$13,409.05	17.66%
24106.2100.56216.0000.000000.0000.0000	MAINTENANCE SUPPLIES/PARTS	\$0.00	\$2,000.00	\$2,000.00	\$209.26	\$209.26	\$1,790.74	\$0.00	\$1,790.74	89.54%
24106.2100.57331.0000.000000.0000.0000	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	(\$11,000.00)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24106.2100.57332.0000.000000.0000.0000	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$86,000.00	\$106,000.00	\$14,183.80	\$14,183.80	\$91,816.20	\$673.95	\$91,142.25	85.98%
n: SUPPORT SERVICES-STUDENTS - 2100		\$1,498,500.00	\$193,922.00	\$1,692,422.00	\$979,550.38	\$979,550.38	\$712,871.62	\$230,309.82	\$482,561.80	
24106.2200.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$0.00	\$130,000.00	\$130,000.00	\$129,264.56	\$129,264.56	\$735.44	\$26,086.12	(\$25,350.68)	-19.50%
24106.2200.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$12,105.88	\$12,105.88	(\$12,105.88)	\$2,421.50	(\$14,527.38)	0.00%
24106.2200.52112.0000.000000.0000.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,550.52	\$1,550.52	(\$1,550.52)	\$310.18	(\$1,860.70)	0.00%
24106.2200.52210.0000.000000.0000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$6,893.66	\$6,893.66	(\$6,893.66)	\$1,364.83	(\$8,258.49)	0.00%
24106.2200.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,612.28	\$1,612.28	(\$1,612.28)	\$319.20	(\$1,931.48)	0.00%

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24106.2200.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$12,734.32	\$12,734.32	(\$12,734.32)	\$2,588.52	(\$15,322.84)	0.00%
24106.2200.52312.0000.000000.0000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$196.92	\$196.92	(\$196.92)	\$39.37	(\$236.29)	0.00%
24106.2200.52313.0000.000000.0000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$528.28	\$528.28	(\$528.28)	\$107.40	(\$635.68)	0.00%
24106.2200.52315.0000.000000.0000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	(\$259.00)	\$51.83	(\$310.83)	0.00%
24106.2200.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$33.01	\$33.01	(\$33.01)	\$0.00	(\$33.01)	0.00%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$130,000.00	\$130,000.00	\$165,178.43	\$165,178.43	(\$35,178.43)	\$33,288.95	(\$68,467.38)	
24106.2300.53713.0000.000000.0000.0000	INDIRECT COSTS	\$79,483.00	\$0.00	\$79,483.00	\$26,552.68	\$26,552.68	\$52,930.32	\$0.00	\$52,930.32	66.59%
/ICES-GENERAL ADMINISTRATION - 2300		\$79,483.00	\$0.00	\$79,483.00	\$26,552.68	\$26,552.68	\$52,930.32	\$0.00	\$52,930.32	
24106.3300.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$78,000.00	\$0.00	\$78,000.00	\$44,365.00	\$44,365.00	\$33,635.00	\$0.00	\$33,635.00	43.12%
24106.3300.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$8,500.00	\$0.00	\$8,500.00	\$4,652.92	\$4,652.92	\$3,847.08	\$0.00	\$3,847.08	45.26%
24106.3300.52112.0000.000000.0000.0000	ERA - RETIREE HEALTH	\$1,500.00	\$0.00	\$1,500.00	\$596.91	\$596.91	\$903.09	\$0.00	\$903.09	60.21%
24106.3300.52210.0000.000000.0000.0000	FICA PAYMENTS	\$8,000.00	\$0.00	\$8,000.00	\$2,835.91	\$2,835.91	\$3,164.09	\$0.00	\$3,164.09	52.73%
24106.3300.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$1,500.00	\$0.00	\$1,500.00	\$663.28	\$663.28	\$836.72	\$0.00	\$836.72	55.78%
24106.3300.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.3300.52312.0000.000000.0000.0000	LIFE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24106.3300.52313.0000.000000.0000.0000	DENTAL	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24106.3300.52500.0000.000000.0000.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24106.3300.52710.0000.000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24106.3300.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$100.00	\$0.00	\$100.00	\$64.60	\$64.60	\$35.40	\$0.00	\$35.40	35.40%
24106.3300.53212.0000.000000.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$13,500.00	\$30,000.00	\$43,500.00	\$1,550.00	\$1,550.00	\$41,950.00	\$0.00	\$41,950.00	96.44%
24106.3300.53213.0000.000000.0000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24106.3300.53214.0000.000000.0000.0000	THERAPISTS - CONTRACTED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.3300.55817.0000.000000.0000.0000	STUDENT TRAVEL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.3300.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
MMUNITY SERVICES OPERATIONS - 3300		\$139,360.00	\$30,000.00	\$169,360.00	\$54,728.62	\$54,728.62	\$114,631.38	\$0.00	\$114,631.38	
Fund: ENTITLEMENT IDEA-B - 24106		\$2,989,284.00	\$614,922.00	\$3,604,206.00	\$2,371,218.45	\$2,371,218.45	\$1,232,987.55	\$463,566.83	\$769,420.72	